

JEAN F. WATSON BEQUEST **ITEM No. 4**
FUNDS AVAILABLE FOR 2005/2006

	£	£
Accumulated Surplus brought forward at 1st April 2005		55,977.07
1 ADD: Estimated Income for 2004-05		<u>20,000.00</u>
		75,977.07
LESS: This year's contribution to the National Collecting Scheme for Scotland		2,000.00
		<u>73,977.07</u>
2 LESS: Estimated Central Support Charges		600.00
Surplus before Committed Purchases		<u>73,377.07</u>
LESS: Purchases (Detailed below)	0.00	
Grants claimed thereon	<u>0.00</u>	0.00
Balance Available in 2005/06 (Surplus /(deficit))		<u><u>73,377.07</u></u>

Notes

1. This is an estimate based on the investment income received in 2004/05.
2. The Central Support Charges are estimates, based on the actual 2004/05 fees.

LG 25/05/05