

Buckinghamshire Archaeological Society  
NEWSLETTER – Spring 2016

**LIBERTY MUSEUM TRUST FUND**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2015

	2015	2014
<b>INCOMING RESOURCES</b>		
Donations	0	0
Dividends COIF Income Shares	133.59	132
Interest COIF Deposit Fund	8.60	8
Business Instant Account	0.59	1
	<u>142.78</u>	<u>141</u>
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<b>RESOURCES USED</b>	0	0
Unrealised Surplus on Investments	42.78	158
Net Movement of Funds for the year	185.56	299
<b>ACCUMULATED FUND B/FWD</b>	6,514.63	6,216
<b>ACCUMULATED FUND C/FWD</b>	£ 6,700.19	6,515
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<b>BALANCE SHEET AT 31 DECEMBER 2015</b>		
<b>CURRENT ASSETS</b>		
COIF Income Shares (Cost £2,000)	3,497.50	3,455
COIF Deposit Fund	1,918.17	1,910
Lloyds Bank – Business Instant Account	1,249.35	1,105
Treasurer's Account	35.17	45
	<u>6,700.19</u>	<u>6,515</u>
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<b>CURRENT LIABILITIES</b>	0	0
	<u>0</u>	<u>0</u>
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<b>NET CURRENT ASSETS</b>	£ 6,700.19	6,515
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Represented by:-		
<b>ACCUMULATED FUND</b>		
Accumulated Fund at 1 January 2015	6,514.63	6,216
Net Movement of Funds for the Year	185.56	299
	<u>£ 6,700.19</u>	<u>6,515</u>
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**R. T. Bettridge**  
Trustee