

The CUMS Fund Accounts  
Year ending 31 July 2006

	£	£
<b>A. CAPITAL</b>		
115,914 Balance at 1 August 2005		137,172.62
21,258 Valuation movement		14,037.81
0 Transfer from Income B		0.00
Current balance		<u>151,210.43</u>

<b>B. INCOME</b>			
15,054	Opening balance	21,854.73	
	<b>Income</b>		
15	Donations: Nett	100.00	
1,550	Gift Aided	1,505.00	
3,949	Share dividends	4,508.05	
1,661	Tax reclaimed	1,814.07	
0	Transfer from Suspense C	0.00	
903	Interest	845.94	30,627.79
	<b>Expenditure</b>		
	Transfer to Society for instrument purchase	0.00	
1,277	Transfer to Capital A	0.00	
0	Transfer to Suspense C	0.00	0.00
21,855	Current balance		<u>30,627.79</u>

<b>C. SUSPENSE</b>			
	<b>Income</b>		
0	Held at 1 August 2003	0.00	
0	Transfer from Income B	0.00	
0	Loans from the Society	0.00	
0	Interest	0.00	0.00
	<b>Expenditure</b>		
0	Gift to the Society	0.00	
0	Transfer to Income B	0.00	
0	Repaid to Society	0.00	0.00
	Current balance		<u>0.00</u>

EMPLOYED RESOURCES

	<b>Assets</b>		@
	Loan to the Society	unsecured	
88,177	COIF Charities Investment Fund income units	10.7927	97,272.23
44,650	CAF Balanced Growth Fund	1.5905	49,592.60
	Investments at value		146,864.83
	COIF Charities Deposit Fund #877220001C		20,558.89
	COIF Charities Deposit Fund #877220002C		3,374.32
	Royal Bank of Scotland		11,040.18
			<u>181,838.22</u>
	<b>Represented by</b>		
	Capital A		151,210.43
	Income B		30,627.79
	Suspense C		0.00
			<u>181,838.22</u>