

HORTON EXHIBITION

| | | | | | |
|--------|------------------------------------|---------|---------|---------|--|
| JAN 1. | Balance B/Fwd | | | | |
| | Current A/c | 649 79 | | | |
| | Bpa. | 1156 82 | | | |
| | CBF | 1055 40 | 2862-01 | | |
| 3 1/3 | Rent CROOKACRE | | | 2862-00 | |
| 10.3 | 5 1/2% Treasury Stock. (2008-2012) | | | 250 00 | |
| | M2 Haygarth 1/2 year rent. | | | 334 92 | |
| 30.5 | CIOF. 17018000 IT. | | | 102 50 | |
| 7/8. | " " | | | 64 45 | |
| | 5 1/2% TREASURY Stock. | | | 67 84 | |
| 26.11. | INSURANCE FROM FOUNDATION GOVS | | | 334 92 | |
| 14.11. | Bpa - Haygarth 1/2 year. | | | 500 00 | |
| 26.11. | CIOF 17018000 IT. | | | 102 50 | |
| 28.2. | C " " | | | 67 84 | |
| | INTEREST. | | | 95 47 | |
| | c/a. £20.00. | | | | |
| | Bpa. £5.89 | | | | |
| | CBF £36.54 | | | | |
| | | | | 42 46 | |
| | | | | 4804 91 | |

CHECKED, AND WHERE POSSIBLE, VERIFIED WITH THE BOOKS AND VOUCHERS PRESENTED TO ME, AND FOUND TO BE CORRECT.

L.H. Lane 27-2-2004
F.H. LANE

FOUNDATION GOVERNORS 2003.

| | | | |
|---------|----------------------|----------|---------|
| July 21 | Barchester payments. | £ 100182 | 500 00 |
| OCT 30. | Grant B Davis | 176 | 100 00 |
| | W H Davies | 183 | 100 00 |
| | N Mellin | 184 | 100 00 |
| | J Middleton | 185 | 100 00 |
| | Exp for Mr Daley | 186 | 26 99 |
| | Balance of Fund. | | |
| | current A/c | £1623 24 | |
| | Bpa. | £1162 71 | |
| | CBF. | £1091 97 | |
| | | | 3877 92 |
| | | | 4804 91 |

S.M. Millman

| | |
|--------------------|-----------|
| FOR Y/E 31.12.2003 | |
| OPENING BALANCES | 2862-01 |
| RECEIPTS | 1942-90 |
| PAYMENTS | 926 99 |
| INCREASE | 1015 91 |
| CLOSING BALANCES | 1015-91 |
| | £ 3877-92 |

EXHIBITION GOVERNORS 2003
NB:- OMITTED FROM CLOSING BALANCES ARE THE CAPITAL VALUES AT 31.12.2003 OF:-

| | |
|-----------------------------------|-------------|
| 5 1/2% TREASURY STOCK (2008-2012) | 12,178-93 |
| COIF CHARITY FUND 17018000IT | 7,146-44 |
| (COIF AT 1.1.2003 WAS £6,432-26) | |
| = 11.1% INCREASE IN 2003 | £ 19,325-37 |

HORTON EXHIBITION

| | | | |
|---------|--------------------------------------|---------|--|
| JAN 1 | B/p. c/a £134.85 ✓ | | |
| | BPA 2371.38 ✓ | | |
| | CBF 1137.45 ✓ | | |
| | | 3643.68 | |
| FEB 28 | CIOF DIV. 17018000IT ✓ | 72.08 | |
| MAR 10 | TREASURY 5 1/2% STOCK (2008-2012) | 334.92 | |
| " 24 | Rent for CROOKACRE 2004 | 250.00 | |
| " " | " " " 2005. | 250.00 | |
| MAY 16 | SCHOOL SHARE Rent Haygarth | 150.00 | |
| " 31 | CIOF DIV. 17018000IT ✓ | 64.45 | |
| AUG 31 | " " " " ✓ | 67.84 | |
| SEPT 12 | TREASURY STOCK 5 1/2% (5 1/2% Gross) | 334.92 | |
| NOV 16 | Rent SCHOOL SHARE Haygarth | 150.00 | |
| " 30 | CIOF DIV 17018000IT | 67.84 | |

INTEREST

| | |
|------|-----------|
| BPA. | £ 31.91 ✓ |
| CBF. | 51.86 ✓ |

83 77
5469 50

Income. 1825.82 ✓

Exp. 1435.72 ✓

Charity forms to be correct. POSSIBLE, VERIFIED VOUCHERS PRESENTED

14-1-2006

(NB: - NO TRACE OF CIOF AND TREASURY STOCK STATEMENTS AS AT 31-12-2005. - PRESUMABLY NOT YET RECEIVED)

FOUNDATION GOVERNORS 2005

| | | | | | | |
|--------|------------------------------|-------------|-----|-----|-----|-------|
| OCT 13 | GRANT. | S. Davis | 100 | 198 | 120 | 20.00 |
| | | E Rushforth | " | 199 | 120 | 00 |
| | | L Rushforth | " | 200 | 120 | 00 |
| | | S Hallworth | | 195 | 80 | 00 |
| | | N Townend | | 194 | 80 | 00 |
| | | J millman | | 196 | 80 | 00 |
| | | S Newhouse | | 197 | 120 | 00 |
| NOV 29 | Insurance Towergate (School) | | 201 | 715 | 72 | |

| | |
|------|------------|
| CBF | 2189.31 ✓ |
| c/a | 441.18 ✓ |
| BPA. | £1403.29 ✓ |

4033 78
5469 50

NB For 9.2.06 For 1/12 31.12.2005

| | | |
|----------------------------------|---------|---------|
| OPENING BALANCES | | 3643.68 |
| RECEIPTS | 1825.82 | |
| PAYMENTS | 1435.72 | |
| EXCESS OF RECEIPTS OVER PAYMENTS | 390.10 | 390.10 |
| CLOSING BALANCES | | 4033.78 |

Horton Exhibition

| | | |
|--------|-----------------------------------|-----------------------|
| Jan 1 | B/F c/a - 441-18 ✓ | |
| | BPA - 1403-29 ✓ | |
| | CBF - 2189-31 ✓ | |
| Feb 2 | Crookacre Rent | 4033-78 ✓ |
| | | 250-00 ✓ |
| Feb 28 | Coif Inc Div - 17018000IT | 83-95 ✓ |
| Mar 10 | Dividend HMT 5.5 C0000447807 | 334-92 ✓ |
| May 16 | Hayqarth - re School Share | 150-00 ✓ |
| May 30 | Coif Inc Div - 17018000IT | 66-99 ✓ |
| Aug 31 | Coif Inc Div - 17018000IT | 69-96 ✓ |
| Sep 11 | Dividend From HMT 5.5 C0000447807 | 334-92 ✓ |
| Nov 11 | Hayqarth - re School Share | 150-00 ✓ |
| Nov 30 | Coif Inc Div - 17018000IT | 69-96 ✓ |
| | Interest BPA 26-90 ✓ | |
| | CBF 96-81 ✓ | |
| | | 123-71 |
| | | <u>1634-41</u> |
| | | <u><u>5668-19</u></u> |

Accounts checked, vouchers + Books agreed + Balance

LJ Maudsley
LJ MAUDSLEY

28.3.2007.

Foundation Governors 2006

| | | | |
|--------|----------------------|-----|----------------|
| Oct 12 | Grants: S Davis | 203 | 120-00 ✓ |
| | E. Rushforth | 204 | 120-00 ✓ |
| | L. Rushforth | 205 | 120-00 ✓ |
| | S. Hallsworth | 206 | 80-00 ✓ |
| | N. Townsend | 207 | 120-00 ✓ |
| | S. Newhouse | 208 | 120-00 ✓ |
| Nov 20 | Towergate School Ins | 209 | 724-91 ✓ |
| | | | <u>1404-91</u> |

| | | |
|-----|-----------|-----------|
| CBF | 2286-12 ✓ | |
| c/a | 546-97 ✓ | |
| BPA | 1430-19 ✓ | 4263-28 ✓ |

N. Sear 12.6.07

| | |
|-----------------|-------------------------|
| opening balance | 4033-78 ✓ |
| Net receipts | 1634-41 ✓ |
| Net payments | 1404-91 ✓ |
| | <u><u>229-50 ✓</u></u> |
| | <u><u>4263-28 ✓</u></u> |

Horton Exhibition

| | | | | |
|---------|-------------------------------------|-----|------------|---------|
| Jan 1 | B/F | C/A | - 546.97/ | |
| | | BPA | - 1430.19/ | |
| | | CBF | - 2286.12/ | 4263.28 |
| Feb 15 | Mrs Perriman - Crookacre | | | 250.00/ |
| Feb 28 | Coif Inc Div - 17018000IT | | | 94.13/ |
| Mar 12 | Dividend From HMT S.S C0000447807 | | | 334.92/ |
| May 16 | Haygarth - School Share | | | 150.00/ |
| May 31 | Coif Inc Div - 17018000IT | | | 67.84/ |
| Aug 31 | Coif Inc Div - 17018000IT | | | 71.23/ |
| Sept 10 | Dividend From HMT S.S - C0000447807 | | | 334.92/ |
| Nov 5 | Chq Paid in Error see expenditure | | | 30.00/ |
| Nov 14 | Haygarth - School Share | | | 150.00/ |
| Nov 30 | Coif Inc Div - 17018000IT | | | 72.08/ |

Interest BPA 35.08 /
CBF 125.98 161.06

1716.18

5979.46

Foundation Governors Accounts 2007

| | | | |
|---------|--|-----|---------|
| Jan 9 | Towergate Insurance chq | 210 | 79.09/ |
| Sept 18 | Richard Turner and Son | 211 | 235.00/ |
| Oct 15 | Grants - S. Davis | 212 | 140.00/ |
| | N. Townsend | 213 | 140.00/ |
| | S. Mulman | 214 | 140.00/ |
| | J. Carr | 215 | 140.00/ |
| Nov 12 | Towergate Insurance | 216 | 838.65/ |
| Nov 12 | Chq Paid in error should have been Foundation Govs | 217 | 30.00/ |

1742.74

CBF C/A 359.35 /
C/A BPA 1465.27 /
BPA CBF 2412.10 /

4236.72

Opening Balance 4263.28
Net receipts 1716.18 /
Net payments 1742.74 / -26.56

4236.72

Jan 08 Accounts checked vouchers, Entries
Agreed + balanced

[Signature]

26.2.08

[Signature]

24.1.08