

**ST JOHN'S FOUNDATION TRUST, MARLBOROUGH**

**ADDENDUM TO THE  
MINUTES OF A MEETING OF THE TRUSTEES  
HELD ON WEDNESDAY 24 OCTOBER 2012 AT 4.30PM**

Trustees Contacted

Mrs Freda Cronk (Chair) FC; Dr Nick Maurice NM; Mr Roger Pratchett RP; Mrs Susan Suchopar SS

Subsequent to the meeting it was discovered that the Audited Accounts for 2011/12, previously circulated copy attached, had not been approved due to the unusual nature of the meeting.

Each Trustee was therefore contacted and asked to give their approval to the submission of the accounts, as circulated, to the Charity Commission before 31 January 2013. It was proposed by Freda Cronk and seconded by Susan Suchopar that the Accounts for 2011/12, audited by P N Hancock and signed on 25 July, be approved and submitted, as required to the Charity Commission. Each Trustee subsequently contacted the Honorary Clerk to approve this proposal.

**ST JOHN'S FOUNDATION TRUST, MARLBOROUGH**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2012**

	<b>2012</b>		<b>2011</b>	
<b>INCOME</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Chamberlain Commemoration Fund</b>				
- investment fund	5,111.51		5,086.34	
- fixed interest	1,062.20	6,173.71	1,062.20	6,148.54
<b>Governors' Fund</b>				
- investment fund	17,360.57		17,275.07	
- fixed interest	542.24	17,902.81	542.24	17,817.31
Santander Interest	135.26	135.26	10.28	10.28
COIF Deposit Account Interest	317.81	317.81	131.49	131.49
Withdrawal 214400001C	50,000			
Withdrawal 214400001T/3T	150,000.00	200,000.00		
St John's Rent	17,177.53	17,177.53		
		<b>241,707.12</b>		<b>24,107.62</b>
<b>EXPENDITURE</b>				
Audit	75.00		50.00	
Honorarium (B Woodward)	500.00		350.00	
St John's School	16,000.00		12,074.00	
Thring Townsend (Solicitors)	-		721.00	
Withy King (Solicitors)	-		293.75	
Withdrawn Funds	50,000.00			
Grant to School	200,000.00	266,575.00		13,488.75
<b>Net Income (Deficit)</b>		<b>(24,867.88)</b>		<b>10,618.87</b>

Balance at Santander as at 05.04.12		1,749.56
Balance of COIF Deposit Account as at 05.04.12		11,003.02
Balance at Santander as at 05.04.11	1,011.77	
Balance of COIF Deposit Account as at 05.04.11	36,608.69	
Income (Deficit) for year	(24,867.88)	
	<b>£12,752.58</b>	<b>£12,752.58</b>

## SUMMARY OF COIF FUNDS AS AT 31.3.12

### CHAMBERLAIN COMMEMORATION FUND

	2012	2011
	£	£
Income Units 6,442.24 @ 1,005.56p (214400003T)	64,780.59	116,094.48
Fixed Interest Fund 14,752.92 @ 131.44p (214400002B)	19,391.24	18,436.72
	<b>84,171.83</b>	<b>134,531.20</b>

### GOVERNORS' FUND

	2012	2011
	£	£
Income Units 28,862.86 @ 1,005.56p (214400001T)	290,233.38	394,299.21
Fixed Interest Fund 7,531.15 @ 131.44p (214400001B)	9,898.94	9,411.68
	<b>300,132.32</b>	<b>403,710.89</b>

**Note**

COIF Charities Deposit Fund balance @31.03.12

£11,003.02

Dividends and Interest from Investments with COIF  
are credited direct to the COIF Deposit Account

Signed P N Hancock .....

(Mr P N Hancock, Independent Examiner)

Date 25.7.12 .....