

JEDBURGH COMMON GOOD FUND

PROJECTED BALANCE SHEET VALUE AT 31 MARCH 2016

	Opening Balance at 01/04/15 £	Projected Movement in Year £	Projected Balances at 31/03/16 £
Fixed Assets			
Land & Buildings	488,400	(11,600)	476,800
Feu Duties	0	0	0
Total Fixed Assets	488,400	(11,600)	476,800
Capital in Newton Investment Fund			
Investment in Newton Fund	915,174	0	915,174
Unrealised Gains/(Loss)	40,115	0	40,115
Market Value	955,289	0	955,289
Long Term Debtors			
Loan to Jedburgh Bowling Club	49,000	(9,000)	40,000
Loan to Jedburgh Golf Club	4,500	(1,000)	3,500
Loan to Jedburgh Comm Trust	4,833	(1,000)	3,833
	58,333	(11,000)	47,333
Current Assets			
Debtors	0	0	0
Cash deposited with SBC	28,639	11,485	40,124
	28,639	11,485	40,124
Current Liabilities			
Creditors	(6,000)	6,000	0
Receipts in Advance	0	0	0
	(6,000)	6,000	0
Net Assets	1,524,661	(5,115)	1,519,546
Funded by: Reserves			
Revenue Reserve	(80,972)	(6,485)	(87,457)
Capital Reserve	(957,962)	0	(957,962)
Revaluation Reserve	(485,727)	11,600	(474,127)
Total Reserves	(1,524,661)	5,115	(1,519,546)