

Business The Roughley Charitable Trust  
Type Sole trader  
Method Trial balance to be obtained automatically from VT Transaction  
Version Version 5 - May 2001  
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Cleared Notes/ Comments/ Outstanding points

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**The Roughley Charitable Trust**

**Data not obtained from trial balance**

*Enter numbers as + unless indicated*

Current year      Comparative

Units (eg £ or £000)

£  *include a trailing space*

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Line 1

Line 2

Line 3

Line 4

Line 5

Name of proprietor signing balance sheet

Date of signing

**The Roughley Charitable Trust**

**Accounts**

**5 April 2015**

**Registered Charity No. 264037**

**The Roughley Charitable Trust**  
**Trustees' Report**  
**for the year ended 5 April 2015**

The Trustees present their annual report for the year ended the 5th April 2015.

**Establishment:-**

The Trust is a registered charity No.264037 and was established on the 18th April 1972 by a Deed of Trust executed by the Settlor Mrs M.K.Smith.

**Objects:-**

The Trust Deed establishes that the Trust Funds and the Income thereof shall be held for such legally charitable objects, or object, or for such legally charitable purposes or purpose, in such amounts, proportions and manner and at such times as the Trustees shall from time to time think fit.

**Powers of Investment:-**

The Trust Deed further provides that the Trust monies may be applied or invested in the purchase or otherwise in the acquisition of, or at interest upon, the security of such stocks, funds, shares, securities or other investments or property of whatsoever nature and wheresoever, and whether involving liability or not, (but not on loan to the Settlor or her spouse) as the Trustees in their absolute discretion think fit.

**Trustees:-**

The Trustees who have served during the year are M.C.G.Smith, Mrs D.M. Newton, J.R.L.Smith, V.A. Thomas, V. Owen, R. Richards, B. Newton and R. Newton. Mrs D.M. Newton retired during the year.

**Trustees' Responsibilities:-**

The Trustees acknowledge that they have legal liabilities to ensure that:-

[a] They safeguard the assets of the Charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

[b] Accounting records are kept in respect of the Charity which are sufficient to show and explain all the Charity's financial transactions and which are such as to:-

(1) disclose at any time, with reasonable accuracy, the financial position of the Charity at that time

and

(2) enable the Trustees to ensure that, where any statements of accounts are prepared by them those statements comply with the requirements of the applicable sections of the Charities Act.

[c] The accounting records as such shall contain:-

(1) entries showing from day to day all sums of money received and expended by the Charity and the matters in respect of which these take place,

and

(2) a record of all the assets and liabilities of the Charity.

[d] The Trustees will, in respect of each financial year, prepare a statement of accounts which comply with such regulations and in such form as from time to time be determined.

**Powers of Appointment:-**

The statutory powers of appointment applies to the Settlement and is exercisable by the continuing Trustees.

**Administration:-**

The routine administration of the Trust is carried on from 90 Somerset Road, Edgbaston, Birmingham, B15 2PP.

**Trust Advisors:-**

The following currently act for or advise the Trust:-

- |                          |   |
|--------------------------|---|
| [a] Bankers              | H S B C Bank plc, 148 High Street, Harborne, Birmingham B17 9PN.          |
| [b] Brokers              | Brewin Dolphin Ltd., 12 Smithfield Street London EC1A 9BD                 |
| [c] Solicitors           | SGH Martineau No 1 Colmore Square, Birmingham B4 6AA.                     |
| [d] Accountants          | G. C. Cooper Accountancy Ltd, 5 Church Mews, Selby, North Yorks, YO8 5LL. |
| [e] Independent Auditors | Shabbir & Co., 248 Brockley Road, London SE4 2SF.                         |

**The Roughley Charitable Trust**  
**Trustees' Report (cont'd)**  
**for the year ended 5 April 2015**

**Current Operations and Policies:-**

[a] Investing:-

In arranging the investments, the Trustees endeavour to provide maximum income whilst maintaining or improving, in real terms the capital value of the Trust.

[b] Freehold and Leasehold Investment Properties:-

The commercial portions are tenanted by a registered charity from which this Trust receives rental income under the relevant Leases. Residential portions are let to individuals at market rates

[c] Income:-

Generally the Trust is entirely dependent on its investment income to provide the income to finance its activities.

[d] Application of Funds:-

The Trustees do not apply any rigid rules regarding the appropriation of its Funds to any specific causes or organisations but treats every application entirely on its merits. A schedule of Grants and Grant recipients are attached to the accounts.

[e] Accounting Policy:-

The attached accounts have been prepared according to the historic cost convention, except in relation to the Investments which have been included at their market value at the date of the accounts.

[f] Changes:-

There have not been any changes in the above since the last report.

**Nominees:-**

The Quoted Securities of the Trust are held by Brewin Dolphin Securities Ltd. a nominee Company controlled by the Trust's brokers.

**Values of Non-Cash Investments:-**

	<u>Original</u> <u>Cost</u> <u>£</u>	<u>Market</u> <u>Value</u> <u>£</u>
<u>Quoted Investments:-</u>		
Equities	2,000,811	2,381,318
Fixed Interest Stocks and Bonds	810,587	805,808
Unit Trusts	1,966,458	2,367,058
<u>Investment Properties:-</u>		
Freeholds	557,143	700,000
	<u>5,334,999</u>	<u>6,254,184</u>

All the quoted investments are listed on the Stock Exchange and details of the above market values have been provided by the Brokers.

The above Report was approved and is signed on behalf of the Trustees by:-

J.R.L. Smith  
Trustee  
1 October 2015

## **The Roughley Charitable Trust**

### **Auditors' Report**

We have audited the financial statements set out on pages 4 to 9 which have been prepared under the historical cost convention as amended by the inclusion of the Investments at their market value and the accounting policies set out on page 6.

#### **Respective responsibilities of the Trustees and the Auditors**

As described on page 1, the Trustees of the Charity are responsible for the preparation of the financial statements in accordance with United Kingdom Accounting Standards.

It is our responsibility to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the applicable law. We also report to you if, in our opinion, the trustees' report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read the trustees' report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of Audit Opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

#### **Opinion**

In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 5th April 2015 and of the surplus of the Charity for the year then ended, and have been properly prepared in accordance with the constitutional provisions of the Charities Act 2011.

Shabbir & Co  
Chartered Accountants and Registered Auditors

248 Brockley Road  
London SE4 2SF

7 October 2015

**The Roughley Charitable Trust**

**Independent Examiners' Report on the unaudited accounts  
of The Roughley Charitable Trust  
for the year ended 5 April 2015**

We report on the accounts of the Trust, for the year ended 5th April 2015, which are set out on pages 4 to 8.

**Respective responsibilities of the Trustees and the Independent Examiners**

As the Charity's Trustees you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is our responsibility to:-

- examine the accounts under section 145 of the Act.
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to our attention.

**Basis of the Independent Examiners' Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act. have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G. C. Cooper Accountancy Ltd.  
5 Church Mews,  
Barlby,  
Selby,  
North Yorks.  
YO8 5LL.

7 October 2015

**The Roughley Charitable Trust**  
**Statement of Financial Activities**  
**for the year ended 5 April 2015**

**Unrestricted Funds**

	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
<b><u>Income</u></b>			
Investment Income	3	253,483	227,476
Bryant Trust Income Transfer		-	47,271
AW60 Trust Transfer		15,218	-
Total Income arising during the year		<u>268,701</u>	<u>274,747</u>
<b><u>Resources Expended</u></b>			
Direct Charitable Expenditure:-			
Grants and Donations	10	225,000	189,000
Other Expenditure:-			
Administration Costs	4	36,029	13,264
Total Resources expended		<u>261,029</u>	<u>202,264</u>
<b>Net Incoming for the year</b>		7,672	72,483
Additional Funds Provided by a Legacy from C Bryant		-	2,124,756
Additional Funds Provided by The AW60 Trust		206,701	-
<b>Net Income before Valuations</b>		<u>214,373</u>	<u>2,197,239</u>
Net Gains (Losses) on Investments:-			
Realised		83,122	(33,455)
Unrealised		230,054	201,280
		<u>313,176</u>	<u>167,825</u>
Net Movement in Funds		527,549	2,365,064
Total Funds brought forward		5,964,598	3,599,534
Total Funds carried forward		<u>6,492,147</u>	<u>5,964,598</u>



**The Roughley Charitable Trust**  
**Balance Sheet**  
**as at 5 April 2015**

	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
<b>Investments</b>	5	6,254,184	5,762,271
<b><u>Current Assets</u></b>			
Debtors and Prepayments	7	2,668	1,833
Cash at Bank		260,708	223,986
		<u>263,376</u>	<u>225,819</u>
<b><u>Current Liabilities</u></b>			
Sundry Creditors	8	<u>25,413</u>	<u>23,492</u>
<b>Net Current Assets</b>		237,963	202,327
<b>Net Assets</b>		<u>6,492,147</u>	<u>5,964,598</u>
<b><u>Represented by</u></b>			
<b>Capital Account:-</b>			
Total Unrestricted Funds		6,492,147	5,964,598
		<u>6,492,147</u>	<u>5,964,598</u>

Approved and signed on behalf of the Trustees.

J.R.L.Smith

1 October 2015

**The Roughley Charitable Trust**  
**Notes to the Financial Statements**  
**for the year ended 5 April 2015**

Draft 1/10/15

**1 Accounting Policies**

Basis of Accounting

The accounts and financial statements have been prepared in accordance with:-

The Statement of Recommended Accounting Practice:

Accounting and Reporting by Charities (SORP 2005)

UK Accounting Standards and

The Charities Act 2011

Change in Basis

There have not been any changes to the accounting policies since last year.

Previous Years

There have not been any changes made to the accounts for previous years.

**2 General Information**

(1) The Charity does not have any material commitments not provided for in these accounts

(2) The Charity has not given any guarantees to third parties.

(3) The Charity has not been granted neither has it granted any loans.

(4) The Charity has not made any ex-gratia payments during the year.

(5) The Trustees did not receive payment or reimbursement of expenses during the year.

(6) The Trust does not have any employees but obtains any services, not carried out by the Trustees on a contractual basis.

**3 Investment Income**

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Dividends received	91,941	85,617
Interest received on Fixed Interest Stocks	37,597	33,685
Interest received on Bank Deposits	161	134
Unit Trusts	65,107	45,102
Net Rental Income from Investment Properties	58,677	62,938
	<u>253,483</u>	<u>227,476</u>

**4 Administration Costs**

Stationery	54	-
Bank Charges	104	73
Audit and Examiners' Fees	5,424	4,175
Secretarial Services	7,580	4,650
Subscriptions	475	740
Travel and Subsistence	1,274	184
Broker's Portfolio Service	20,800	1,228
Sundry Expenses	62	85
Web Site Management and Maintenance	256	466
Value Added Tax	-	1,663
	<u>36,029</u>	<u>13,264</u>

**The Roughley Charitable Trust**  
**Notes to the Financial Statements**  
**for the year ended 5 April 2015**

Draft 1/10/15

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
<b>5 <u>Investments</u></b>		
Equities	2,381,318	2,247,706
Fixed Interest Stocks and Bonds	805,808	749,801
Unit Trusts	2,367,058	2,064,764
Properties:-		
Freeholds	700,000	700,000
	<u>6,254,184</u>	<u>5,762,271</u>
	<u>6,254,184</u>	<u>5,762,271</u>
<b>6 <u>Analysis of the Changes in Non-Cash Investments during the year</u></b>		
Market value at beginning of year	5,762,271	3,503,489
Acquisitions at cost	930,419	3,260,020
Disposals at carrying value	(701,420)	(1,171,719)
	<u>5,991,270</u>	<u>5,591,790</u>
Net Increase on Revaluation	262,914	170,481
	<u>6,254,184</u>	<u>5,762,271</u>
Market Value at end of year	<u>6,254,184</u>	<u>5,762,271</u>
<b>7 <u>Debtors and Prepayments</u></b>		
Debtors and Prepayments	1,504	1,381
Taxation recoverable	1,164	452
	<u>2,668</u>	<u>1,833</u>
<b>8 <u>Sundry Creditors</u></b>		
Creditors and Accruals	10,613	8,032
VAT payable	-	660
Rent received in advance	14,800	14,800
	<u>25,413</u>	<u>23,492</u>
<b>9 <u>Declarations</u></b>		
(1) Sufficient resources are held in an appropriate form to enable the Charity to be applied in accordance with its Deed		
(2) The Trustees have not changed the year end date nor the length of the Charity's financial period.		
(3) The Charity does not have any designated Funds.		
(4) The Charity does not have any subsidiary companies.		
(5) The Charity does not have any assets classed as inalienable or historic at the date hereof.		
(6) The Charity does not have any fixed assets which have not been capitalised.		
(7) The Charity does not have any intangible assets.		

**The Roughley Charitable Trust**  
**Notes to the Financial Statements**  
**for the year ended 5 April 2015**

Draft 1/10/15

	<u>2015</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
<b>10 <u>Donations and Grants</u></b>		
<b><u>International Applications</u></b>		
Appropriate Technology Asia	22,000	
Christian Aid	20,000	
Practical Action	10,000	
Tree Aid	12,000	<u>64,000</u>
<b><u>UK Projects of Special Interest to Trustees</u></b>		
Emmaus UK	10,000	
Freedom from Torture	5,000	
Privacy International	2,000	
RAPt	5,000	<u>22,000</u>
<b><u>Birmingham Area Larger Grants</u></b>		
Birmingham Centre for Arts Therapies (BCAT)	6,000	
Birmingham Children's Community Venture	5,000	
Birmingham Community Law Centre	5,000	
Birmingham Settlement	10,000	
Dorothy Parkes Centre	1,500	
Hope Projects West Midlands	40,000	
Midlands Arts Centre	15,000	
Martineau Gardens	5,000	
Restore Birmingham Churches Together	4,000	
Royal Birmingham Society of Artists (RBSA)	2,000	<u>93,500</u>
<b><u>Birmingham Area Smaller Grants</u></b>		
<b><u>Church Based Community Projects.</u></b>		
Small Heath Baptist Church	1,000	
St Marks Day Centre Kingstanding	2,500	
West Midlands Quaker Peace Project	2,500	<u>6,000</u>
<b><u>Community &amp; Youth Work</u></b>		
Ackers Adventures	1,500	
A Way Forward	3,000	
Birmingham Civic Society	2,000	
Birmingham Federation of Young People	1,000	
Cedar Counselling	1,000	
ER Mason Youth Club	2,000	
Friends of Victoria School	1,000	
Narthex Sparkhill	1,000	
Relate Birmingham	2,000	
Woodlands Adventure (The Birmingham Boys and Girls Union)	2,000	<u>16,500</u>

**The Roughley Charitable Trust**  
**Notes to the Financial Statements**  
**for the year ended 5 April 2015**

Draft 1/10/15

	<u>2015</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
<b>10 <u>Donations and Grants</u></b>		
<b><u>Disability</u></b>		
Norman Laud Association	2,000	<u>2,000</u>
<b><u>Education</u></b>		
Life Education Centre West Midlands	1,000	<u>1,000</u>
<b><u>Special Needs</u></b>		
Birmingham Samaritans	2,000	
Carrs Lane Counselling	2,000	
Home Start Sutton Northfield	2,000	
Piers Road New Communities Centre Association	2,000	
South Sudanese East Bank Community Association	1,000	<u>9,000</u>
<b><u>The Arts</u></b>		
Big Brum Theatre in Education Company	2,000	
Birmingham Choral Union	1,000	
Birmingham Festival Choral Society	1,000	
Birmingham Royal Ballet Freefall Dance Group	2,000	
Orchestra of Swan	1,000	
Performances Birmingham Limited	2,000	
Women and Theatre	2,000	<u>11,000</u>
		<u><u>225,000</u></u>

**The Roughley Charitable Trust**  
**Profit and Loss Account**  
**for the year ended 5 April 2015**  
for the information of the Trustees only

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
<b><u>Income:-</u></b>		
Dividends received	91,941	85,617
Interest received on Fixed Interest Stocks	37,597	33,685
Interest received on Bank Deposits	161	134
Unit Trusts	65,107	45,102
Net Rental Income from Investment Properties	58,677	62,938
AW60 Trust Transfer	15,218	-
Bryant Trust Income Transfer	-	47,271
<b>Total Income</b>	<u>268,701</u>	<u>274,747</u>
<b><u>Expenses:-</u></b>		
Stationery	54	-
Bank Charges	104	73
Audit and Examiners' Fees	5,424	4,175
Secretarial Services	7,580	4,650
Subscriptions	475	740
Travel and Subsistence	1,274	184
Broker's Portfolio Service	20,800	1,228
Web Site Management and Maintenance	256	466
Sundry Expenses	62	85
Value Added Tax	-	1,663
<b>Total Expenses</b>	<u>36,029</u>	<u>13,264</u>
<b>Net Income available for Distribution this year</b>	<u>232,672</u>	<u>261,483</u>
Donations and Grants	225,000	189,000
<b>Excess Income for year</b>	<u>7,672</u>	<u>72,483</u>

**Notes to the Accounts**

**for the year ended 5 April 2015**

*for the information of the Trustees only*

	<b><u>2015</u></b>	<b><u>2014</u></b>
	<b>£</b>	<b>£</b>
<b>11 <u>Dividends on Equities and Unit Trusts</u></b>		
Anglo American plc	-	762
AstraZeneca plc	3,590	2,992
Aviva plc	2,033	1,377
Barclays Bank plc	542	442
Bellway plc	832	480
Berkeley GP Holdings	3,060	2,788
BHP Billiton plc	5,174	4,723
B G Group plc	1,103	847
BP plc	4,218	3,636
Centrica plc	1,450	1,768
Diageo plc	969	889
GCP Student Living plc	3,746	2,261
GlaxoSmithKline plc	4,266	4,330
Greencoat UK Wind plc	4,066	2,970
HSBC Group plc	5,345	4,838
IMI plc	1,105	1,491
International Public Partnerships Ltd	3,517	1,737
J Sainsbury plc	2,307	1,797
Land Securities Group plc	1,722	1,646
Marks & Spencer plc	-	389
National Grid plc	2,958	3,688
Pennon Group plc	1,483	1,396
Persimmon plc	3,465	1,575
Reckitt Benckiser plc	1,460	640
Rio Tinto Group	2,823	1,912
Royal Dutch Shell plc	8,294	7,483
Sabmiller plc	370	383
Smith Group plc	1,489	2,109
SSE plc	2,706	2,635
Standard Chartered Bank plc	1,762	1,760
Standard Life plc	1,456	2,504
Taylor Woodrow plc	4,238	651
Tesco plc	1,894	2,034
UK Commercial Property Trust Ltd	1,865	1,995
Unilever plc	2,323	2,262
Vodafone plc	3,442	9,350
Weir Group	868	698
Whitbread plc	-	379
	<b><u>91,941</u></b>	<b><u>85,617</u></b>

**12 Unit Trusts**

Artemis Fund Managers Global INC Units INSTL INC	122	-
Aviva Investors UK US Equity Income 2 INC NAV	4,010	3,092
Blackrock FM Ltd Continental European Inc D Units	3,991	170
Blackrock Frontier Investment Trust	1,521	-
Capita Finl Mngrs Miton UK Multi Cap Income B	985	421
Elders Investment Company Merrill Lynch Income	4,333	3,792
First State Investments(UK) Asia Pacific Leaders CLS Acc	274	51
First State Investment GBL EMG MKTS LDRS B GBP NAV	500	188
HSBC HICL Infrastructure Fund	5,749	3,444
c/f	<b><u>21,485</u></b>	<b><u>11,158</u></b>

**Notes to the Accounts**

**for the year ended 5 April 2015**

*for the information of the Trustees only*

	<b><u>2015</u></b>	<b><u>2014</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Unit Trusts</u></b>		
b/f	21,485	11,158
Impax Environmental Markets	192	144
JP Morgan AM UK LTD US Equity Income C Inc Nav	4,581	3,916
Jupiter UT Mngrs Japan Income I Inc	900	679
Medicx Fund Ltd ORD NPV	6,408	5,842
Mellon Fund Management Newton Asian Inc GBP	10,498	9,669
Mellon Fund Management Newton Global Higher Income Inc GBP	3,023	4,805
M & G Investment Management Global Dividend I Inc	4,355	3,137
Polar Capital Funds Emerging Markets Income R INC NAV	4,153	4,325
Polar Capital Global 31/07/13	4,185	918
Schroder Unit Trust Tokyo Z Inc	72	-
SSGA SPDR ETFS EUR SPDR S&P US DIV Aristocrats	1,061	-
Standard Life Invs European Equity Inc Instl Dis	4,194	509
	<b><u>65,107</u></b>	<b><u>45,102</u></b>
<b><u>13 Fixed Interest Stocks &amp; Bonds</u></b>		
A2D Funding plc 4.75% BDS 18/10/22	4,750	-
Aviva 6.25% MTN FRN 03/06/2041	6,625	6,625
Beazley plc 5.375% MTN 25/09/2019 GBP100	5,380	5,380
Bupa Finance 5% Sub 25/04/2023 GBP1000	5,000	2,500
Enquest plc 5.5% SNR EMTN 15/02/2022	5,500	5,500
London Stock Exchange 4.75% Mtn 02/11/2021 GBP 100	2,850	1,425
Orange 5.75% FRN 29/10/2049 GBP1000	2,867	-
Primary Health Properties 5.375% BDS 23/07/2019	2,125	5,380
Tesco 5% MTN 24/03/2023 GBP50000	2,500	2,500
Thames Water Cayman 4.375% GTD MTN03/07/1934	-	4,375
	<b><u>37,597</u></b>	<b><u>33,685</u></b>
<b><u>14 Income from Properties</u></b>		
Rents received	66,380	66,680
Expenditure on Property	(7,703)	(3,742)
	<b><u>58,677</u></b>	<b><u>62,938</u></b>



**Notes to the Accounts**

**for the year ended 5 April 2015**

*for the information of the Trustees only*

	<b><u>2015</u></b>	<b><u>2014</u></b>
	<b>£</b>	<b>£</b>
<b>15 <u>Equities and Convertibles</u></b>		
AstraZeneca plc	99,868	66,691
Aviva plc	73,737	66,430
Barclays Bank plc	21,228	20,678
Bellway plc	31,376	26,160
Berkeley Group plc	44,948	43,877
B G Group plc	59,140	69,682
BHP Billiton plc	92,561	126,798
BP plc	75,285	83,309
Centrica plc	-	39,420
Diageo plc	35,447	34,838
Direct Line Insurance Group plc	43,146	-
GCP Student Living	77,541	72,394
GlaxoSmithKline plc	113,789	78,850
Greencoat UK Wind plc	72,600	69,135
HSBC Group plc	110,055	110,250
IMI plc	38,918	47,522
International Public Partnerships Ltd	77,575	72,038
J Sainsbury plc	34,722	41,469
Land Securities plc	75,540	56,815
Lloyds TSB Group plc	57,202	56,030
National Grid plc	61,383	57,435
Pennon Group plc	39,120	34,944
Persimmon plc	34,650	28,266
Prudential plc	16,795	-
Reckitt Benckiser plc	62,169	51,605
Rio Tinto Group	96,285	77,752
Royal Dutch Shell plc	148,855	165,165
Sabmiller plc	21,117	18,235
Smith Group plc	41,292	46,324
SSE plc	58,058	45,725
Standard Chartered Bank plc	39,831	42,976
Standard Life plc	35,342	35,658
Taylor Wimpey plc	288,528	222,234
Tesco plc	21,987	50,775
Unilever plc	69,972	74,008
Vodafone plc	79,990	68,336
Weir Group	31,266	45,882
	<b><u>2,381,318</u></b>	<b><u>2,247,706</u></b>
<b>16 <u>Unit Trusts</u></b>		
Artemis Fund Managers Global INC Units INSTL INC	72,014	-
Aviva Investors UK US Equity Income 2 INC NAV	170,938	143,538
Blackrock FM Ltd Continental European Inc D Units	141,572	89,320
Blackrock Frontier Investment Trust	43,120	44,660
Brown Advisory Fds Us Equity Growth B USD DIS	-	129,620
Capita Finl Mngrs Miton UK Multi Cap Income B	26,665	26,554
Elders Investment Company Merrill Lynch Income	-	69,000
First State Investments(UK) Asia Pacific Leaders CLS A	37,616	28,844
First State Investment Sustainability B	16,692	-
c/f	<b><u>508,617</u></b>	<b><u>531,536</u></b>

**Notes to the Accounts**

**for the year ended 5 April 2015**

*for the information of the Trustees only*

	<b><u>2015</u></b>	<b><u>2014</u></b>
	<b>£</b>	<b>£</b>
<b><u>Unit Trusts</u></b>		
b/f	508,617	531,536
First State Investment GBL EMG MKTS LDRS B GBP NAV	46,488	40,674
First State Investment GBL EMG MKTS SUST B ACC NAV	5,327	-
HSBC HICL Infrastructure Fund	99,448	87,287
Impax Environmental Markets	86,125	25,040
Impax Funds (Ire) Asian Environment Markets a Acc Nav	7,935	-
JP Morgan AM UK LTD US Equity Income C Inc Nav	266,007	221,394
Jupiter UT Mngrs Japan Income I Inc	60,875	47,911
Legg Mason Global Fund C/Bridge US Aggressive Growth PR A	146,438	-
Medicx Fund Ltd ORD NPV	92,400	93,500
Mellon Fund Management Newton Asian Inc GBP	233,366	215,405
Mellon Fund Management Newton Global Higher Income Inc GBP	81,707	74,357
M & G Investment Management Global Dividend 1 Inc	138,544	134,667
Polar Capital Funds Emerging Markets Income R INC NAV	104,811	97,679
Polar Capital Global 31/07/13	138,038	147,825
Polar Capital Global Sub SHS 31/07/14	2,295	4,388
Schroder Unit Trust Tokyo Z Inc	63,928	50,213
SSGA SPDR ETFS EUR SPDR S&P US DIV Aristocrats	122,400	-
Standard Life Invs European Equity Inc Instl Dis	115,823	111,090
Threadneedle Inv American Select Inst	-	140,556
UK Commercial Property plc	46,486	41,242
	<u>2,367,058</u>	<u>2,064,764</u>
<b>17 <u>Fixed Interest Stocks and Bonds</u></b>		
A2D Funding plc 4.75% BDS 18/10/22	110,010	106,340
Aviva 6.25% MTN FRN 03/06/2041	115,070	111,960
Beazley plc 5.375% MTN 25/09/2019 GBP100	105,095	105,250
Bupa Finance 5% Sub 25/04/2023 GBP1000	108,040	101,365
Enquest plc 5.5% SNR EMTN 15/02/2022	76,020	101,000
F&C Fund Managers Ltd Resp Sterling Bond 2 Inc	27,205	-
London Stock Exchange 4.75% Mtn 02/11/2021 GBP 100	-	64,578
Orange 5.75% FRN 29/10/2049 GBP1000	107,305	-
PHP Finance (Jersey 4.25% NTS 20/05/2019 GBP 100)	103,930	-
Primary Health Properties 5.375% BDS 23/07/2019	-	106,600
Tesco 5% MTN 24/03/2023 GBP50000	53,133	52,708
	<u>805,808</u>	<u>749,801</u>
<b>18 <u>Investment Properties</u></b>		
<b><u>Freeholds</u></b>		
11 Birmingham Road Sutton Coldfield	400,000	400,000
178 High Street Harborne	175,000	175,000
64 Boldmere Road Sutton Coldfield	125,000	125,000
	<u>700,000</u>	<u>700,000</u>

**Notes to the Accounts****for the year ended 5 April 2015***for the information of the Trustees only*

	<b><u>2015</u></b>	<b><u>2014</u></b>
	<b>£</b>	<b>£</b>
<b>19 Settlement Fund</b>		
Balance at beginning of year	2,730,257	2,763,712
Deficit on Realisations of Investments	83,122	(33,455)
Balance at end of year	<u>2,813,379</u>	<u>2,730,257</u>
<b>20 Revaluation Reserve</b>		
Balance at beginning of year	689,130	487,850
Transfers from (to) Realisations	(32,860)	30,799
Increase in the Market Value of the Investments since the beginning of the year or the later date of acquisition	262,914	170,481
Balance at end of year	<u>919,184</u>	<u>689,130</u>
<b>21 Income Account</b>		
Balance at beginning of year	2,545,211	347,972
Additional Funds Provided by The AW60 Trust	206,701	2,124,756
Excess Income for year	7,672	72,483
Balance at end of year	<u>2,759,584</u>	<u>2,545,211</u>

**The Roughley Charitable Trust****Analysis of Investments****for the year ended 5 April 2015***for the information of the Trustees only*

	<u>Holding</u>	<u>Cost</u>	<u>Valuation</u>	<u>Disposals</u>	<u>Disposals</u>	<u>Additions</u>	<u>Valuation</u>	<u>Valuation</u>	<u>Disposal</u>	<u>Profit</u>	<u>Adjust</u>
			<u>b.f</u>	<u>at cost</u>	<u>at Valuation</u>		<u>Adjustment</u>	<u>c.f.</u>	<u>Proceeds</u>		<u>Reserve</u>
<b><u>Equities</u></b>											
Arm Holdings plc	600	-	-	3,014	3,014	3,014	-	-	7,050	4,036	-
AstraZeneca plc	1,700	53,380	66,691	-	-	-	12,274	78,965	-	-	-
-do-	450	-	-	-	-	20,468	435	20,903	-	-	-
Aviva plc	13,334	51,099	66,430	-	-	-	7,307	73,737	-	-	-
Barclays plc	8,333	24,216	20,678	-	-	-	550	21,228	-	-	-
Bellway plc	1,600	8,419	26,160	-	-	-	5,216	31,376	-	-	-
Berkeley GP Holdings	1,700	17,394	43,877	-	-	-	1,071	44,948	-	-	-
BG Group	6,134	69,514	69,682	-	-	-	(17,365)	52,317	-	-	-
-do-	800	-	-	-	-	8,097	(1,274)	6,823	-	-	-
BHP Billiton plc	6,466	100,540	126,798	-	-	-	(34,237)	92,561	-	-	-
BP plc	17,000	93,615	83,309	-	-	-	(8,024)	75,285	-	-	-
Centrica plc	12,000	36,686	39,420	36,686	39,420	-	-	-	38,367	(1,053)	2,734
Diageo plc	1,875	17,388	34,838	-	-	-	609	35,447	-	-	-
Direct Line Insurance plc	13,500	-	-	-	-	39,670	3,476	43,146	-	-	-
Experian plc	400	-	-	2,996	2,996	2,996	-	-	4,621	1,625	-
GCP Student Living plc	67,500	73,277	72,394	-	-	-	5,147	77,541	-	-	-
GlaxoSmithKline plc	5,000	18,827	78,850	-	-	-	(375)	78,475	-	-	-
-do-	1,400	-	-	-	-	20,046	1,927	21,973	-	-	-
-do-	850	-	-	-	-	9,749	3,592	13,341	-	-	-
Greencoat UK Wind plc	66,000	71,053	69,135	-	-	-	3,465	72,600	-	-	-
Halma plc	1,100	-	-	2,187	2,187	2,187	-	-	7,576	5,389	-
HSBC Holdings plc (UK REG)	18,000	136,937	110,250	-	-	-	(5,436)	104,814	-	-	-
-do-	900	-	-	-	-	6,347	(1,106)	5,241	-	-	-
Indivior plc ex Reckitt Benckiser plc	1,066	1,286	1,283	1,286	1,283	-	-	-	1,478	195	(3)
IMI plc	3,062	27,176	47,522	-	-	-	(8,604)	38,918	-	-	-
International Public Partnerships Ltd	56,500	73,161	72,038	-	-	-	5,537	77,575	-	-	-
Jardine Lloyd Thompson Group plc	500	-	-	3,570	3,570	3,570	-	-	4,925	1,355	-
Johnson Matthey plc	175	-	-	4,077	4,077	4,077	-	-	5,855	1,778	-
J Sainsbury plc	13,334	45,023	41,469	-	-	-	(6,747)	34,722	-	-	-
Land Securities plc	5,500	31,287	56,815	-	-	-	12,430	69,245	-	-	-
-do-	500	-	-	-	-	4,088	2,207	6,295	-	-	-
Lloyds TSB Group plc	72,334	120,783	56,030	-	-	-	1,172	57,202	-	-	-
National Grid plc	7,000	51,144	57,435	-	-	-	3,948	61,383	-	-	-
		<u>1,122,205</u>	<u>1,241,104</u>	<u>53,816</u>	<u>56,547</u>	<u>124,309</u>	<u>(12,805)</u>	<u>1,296,061</u>	<u>69,872</u>	<u>13,325</u>	<u>2,731</u>

**The Roughley Charitable Trust****Analysis of Investments****for the year ended 5 April 2015***for the information of the Trustees only*

	<u>Holding</u>	<u>Cost</u>	<u>Valuation</u>	<u>Disposals</u>	<u>Disposals</u>	<u>Additions</u>	<u>Valuation</u>	<u>Valuation</u>	<u>Disposal</u>	<u>Profit</u>	<u>Adjust</u>
			<u>b.f</u>	<u>at cost</u>	<u>at Valuation</u>		<u>Adjustment</u>	<u>c.f.</u>	<u>Proceeds</u>		<u>Reserve</u>
<b><u>Equities</u></b>											
brought forward		1,122,205	1,241,104	53,816	56,547	124,309	(12,805)	1,296,061	69,872	13,325	2,731
Pearson plc	500	-	-	3,752	3,752	3,752	-	-	7,240	3,488	-
Pennon Group plc	4,800	34,106	34,944	-	-	-	4,176	39,120	-	-	-
Persimmon plc	2,100	7,900	28,266	-	-	-	6,384	34,650	-	-	-
Prudential plc	1,000	-	-	-	-	3,656	13,139	16,795	-	-	-
Reckitt Benckiser plc	1,066	50,415	50,322	-	-	-	11,847	62,169	-	-	-
Rexam plc	800	-	-	2,912	2,912	2,912	-	-	4,440	1,528	-
Rio Tinto Group	2,300	57,483	77,752	-	-	-	(14,479)	63,273	-	-	-
-do-	1,200	-	-	-	-	38,895	(5,883)	33,012	-	-	-
Royal Dutch Shell plc	7,000	59,857	165,165	-	-	-	(16,310)	148,855	-	-	-
Sabmiller plc	584	20,046	18,235	-	-	-	2,882	21,117	-	-	-
Smith Group plc	3,700	49,286	46,324	-	-	-	(5,032)	41,292	-	-	-
Smith & Nephew plc	1,000	-	-	4,880	4,880	4,880	-	-	11,262	6,382	-
Spectris plc	230	-	-	3,108	3,108	3,108	-	-	5,041	1,933	-
SSE plc	3,100	48,452	45,725	-	-	-	1,023	46,748	-	-	-
-do-	750	-	-	-	-	8,451	2,859	11,310	-	-	-
Standard Chartered plc	3,400	27,766	42,976	-	-	-	(6,375)	36,601	-	-	-
-do-	300	-	-	-	-	5,078	(1,848)	3,230	-	-	-
Standard Life plc	7,363	17,130	29,918	-	-	-	5,424	35,342	-	-	-
Standard Life plc Interim Capital Option Entilement	9,000	3,286	5,740	3,286	5,740	-	-	-	6,570	830	2,454
Taylor Wimpey plc	188,334	193,100	222,234	-	-	-	66,294	288,528	-	-	-
Tesco plc	9,000	45,309	34,064	-	-	-	(12,077)	21,987	-	-	-
-do-	8,667	22,227	16,711	22,227	16,711	-	-	-	19,718	3,007	(5,516)
Unilever plc	2,000	50,824	50,760	-	-	-	6,360	57,120	-	-	-
-do-	916	23,277	23,248	23,277	23,248	-	-	-	24,640	1,392	(29)
-do-	450	-	-	-	-	5,980	6,872	12,852	-	-	-
Vodafone plc	31,090	40,857	68,336	-	-	-	746	69,082	-	-	-
-do-	4,909	-	-	-	-	6,401	4,507	10,908	-	-	-
Weir Group	1,800	37,121	45,882	-	-	-	(14,616)	31,266	-	-	-
		<u>1,910,647</u>	<u>2,247,706</u>	<u>117,258</u>	<u>116,898</u>	<u>207,422</u>	<u>43,088</u>	<u>2,381,318</u>	<u>148,783</u>	<u>31,885</u>	<u>(360)</u>

**The Roughley Charitable Trust****Analysis of Investments****for the year ended 5 April 2015***for the information of the Trustees only*

	<u>Holding</u>	<u>Cost</u>	<u>Valuation</u>	<u>Disposals</u>	<u>Disposals</u>	<u>Additions</u>	<u>Valuation</u>	<u>Valuation</u>	<u>Disposal</u>	<u>Profit</u>	<u>Adjust</u>
			<u>b.f</u>	<u>at cost</u>	<u>at Valuation</u>		<u>Adjustment</u>	<u>c.f.</u>	<u>Proceeds</u>		<u>Reserve</u>
<b><u>Unit Trusts Funds</u></b>											
Aberdeen Unit Trust Managers Ethical Equity I INC NAV	13,000	-	-	12,143	12,143	12,143	-	-	20,618	8,475	-
Alliance Trust Asset Sut Future Europe	7,884	-	-	8,657	8,657	8,657	-	-	12,255	3,598	-
Artemis Fund Managers Global INC Units INSTL INC	82,500	-	-	-	-	66,265	5,749	72,014	-	-	-
Aviva Investors UK US Equity Income 2 INC NAV	112,667	124,969	143,538	-	-	-	27,400	170,938	-	-	-
Blackrock FM Ltd Continental European Inc D Units	70,000	85,112	89,320	-	-	-	5,740	95,060	-	-	-
-do-	25,000	-	-	-	-	30,407	3,543	33,950	-	-	-
-do-	9,250	-	-	-	-	11,786	776	12,562	-	-	-
Blackrock Frontier Investment Trust	38,500	41,596	44,660	-	-	-	(1,540)	43,120	-	-	-
Brown Advisory Fds Us Equity Growth B USD DIS	10,500	118,094	129,620	118,094	129,620	-	-	-	133,187	3,567	11,526
Capita Finl Mngrs Miton UK Multi Cap Income B	15,667	21,245	26,554	-	-	-	111	26,665	-	-	-
Charities Property Fund Property Fund Income	20,317	-	-	25,243	25,243	25,243	-	-	22,542	(2,701)	-
Elders Investment Company Merrill Lynch Income	66,667	68,931	69,000	68,931	69,000	-	-	-	68,146	(854)	69
First State Investments(UK) Asia Pacific Leaders CLS A	6,643.51	20,969	28,844	-	-	274	8,498	37,616	-	-	-
First State Investments(UK) Sustainability B ACC	4,000	-	-	-	-	7,856	8,836	16,692	-	-	-
First State Investment GBL EMG MKTS LDRS B GBP NAV	9,500	41,106	40,674	-	-	500	5,314	46,488	-	-	-
First State Investment GBL EMG MKTS SUST B ACC NAV	2,000	-	-	-	-	4,750	577	5,327	-	-	-
HSBC HICL Infrastructure Fund	63,667	78,937	87,287	-	-	-	12,161	99,448	-	-	-
Impax Environmental Markets	16,000	20,290	25,040	-	-	-	960	26,000	-	-	-
-do-	34,000	-	-	-	-	51,361	3,889	55,250	-	-	-
-do-	3,000	-	-	-	-	3,091	1,784	4,875	-	-	-
Impax Funds (Ire) Asian Environment Markets a Acc Nav	7,361.18	-	-	-	-	5,812	2,123	7,935	-	-	-
JP Morgan AM UK LTD US Equity Income C Inc Nav	119,607.61	173,212	221,394	-	-	-	44,613	266,007	-	-	-
Jupiter UT Mngrs Japan Income I Inc	90,500	51,585	47,911	-	-	-	12,964	60,875	-	-	-
Legg Mason Global Fund C/Bridge US Aggressive Growth PR A	825	-	-	-	-	129,850	16,588	146,438	-	-	-
Medicx Fund Ltd ORD NPV	110,000	83,781	93,500	-	-	-	(1,100)	92,400	-	-	-
Medicx Fund Ltd ORD NPV (Sub Shares)	18,333	-	-	-	-	-	-	-	-	-	-
Mellon Fund Management Newton Asian Inc GBP	208,604.26	185,758	215,405	-	-	-	17,961	233,366	-	-	-
Mellon Fund Management Newton Global Higher Income Inc GBP	67,000.00	58,997	74,357	-	-	-	7,350	81,707	-	-	-
M & G Investment Management Global Dividend 1 Inc	78,789.55	128,710	134,667	-	-	-	3,877	138,544	-	-	-
Pictet Funds (LUX) Water I DY GBP DIS	32,000	-	-	4,868	4,868	4,868	-	-	5,976	1,108	-
Polar Capital Funds Emerging Markets Income R INC NAV	16,584	108,157	97,679	-	-	-	7,132	104,811	-	-	-
Polar Capital Global 31/07/13	135,000	132,963	147,825	-	-	-	(9,787)	138,038	-	-	-
Polar Capital Global Sub SHS 31/07/14	27,000	2,726	4,388	-	-	-	(2,093)	2,295	-	-	-
		<b>1,547,138</b>	<b>1,721,663</b>	<b>237,936</b>	<b>249,531</b>	<b>362,863</b>	<b>183,426</b>	<b>2,018,421</b>	<b>262,724</b>	<b>13,193</b>	<b>11,595</b>

**The Roughley Charitable Trust**  
**Analysis of Investments**  
**for the year ended 5 April 2015**  
for the information of the Trustees only

<u>Holding</u>	<u>Cost</u>	<u>Valuation</u>	<u>Disposals</u>	<u>Disposals</u>	<u>Additions</u>	<u>Valuation</u>	<u>Valuation</u>	<u>Disposal</u>	<u>Profit</u>	<u>Adjust</u>
		<u>b.f</u>	<u>at cost</u>	<u>at Valuation</u>		<u>Adjustment</u>	<u>c.f.</u>	<u>Proceeds</u>		<u>Reserve</u>
<b><u>Unit Trusts Funds</u></b>										
brought forward	1,547,138	1,721,663	237,936	249,531	362,863	183,426	2,018,421	262,724	13,193	11,595
Schroder Unit Trust Tokyo Z Inc	83,500	51,874	50,213	385	385	-	14,100	63,928	-	-
SSGA SPDR ETFs EUR SPDR S&P US DIV Aristocrats	4,500	-	-	-	-	101,612	20,788	122,400	-	-
Standard Life Invs SII Ethical Corp BD INST	48,300	-	-	22,872	22,872	22,872	-	-	26,593	3,721
Standard Life Invs European Equity Inc Instl Dis	138,000	103,222	111,090	-	-	-	4,733	115,823	-	-
Threadneedle Inv American Select Inst	74,000	123,177	140,556	123,177	140,556	-	-	140,269	(287)	17,379
UK Commercial Property plc	50,666	38,070	41,242	-	-	-	5,244	46,486	-	-
	<u>1,863,481</u>	<u>2,064,764</u>	<u>384,370</u>	<u>413,344</u>	<u>487,347</u>	<u>228,291</u>	<u>2,367,058</u>	<u>429,586</u>	<u>16,627</u>	<u>28,974</u>

<u>Holding</u>	<u>Cost</u>	<u>Valuation</u>	<u>Disposals</u>	<u>Disposals</u>	<u>Additions</u>	<u>Valuation</u>	<u>Valuation</u>	<u>Disposal</u>	<u>Profit</u>	<u>Adjust</u>
		<u>b.f</u>	<u>at cost</u>	<u>at Valuation</u>		<u>Adjustment</u>	<u>c.f.</u>	<u>Proceeds</u>		<u>Reserve</u>
<b><u>Fixed Interest Stocks &amp; Bonds</u></b>										
A2D Funding plc 4.75% BDS 18/10/22	100,000	105,940	106,340	-	-	-	3,670	110,010	-	-
Aviva 6.25% MTN FRN 03/06/2041	100,000	99,738	111,960	-	-	-	3,110	115,070	-	-
Beazley plc 5.375% MTN 25/09/2019 GBP100	100,000	107,472	105,250	-	-	-	(155)	105,095	-	-
Bupa Finance 5% Sub 25/04/2023 GBP1000	100,000	102,235	101,365	-	-	-	6,675	108,040	-	-
Enquest plc 5.5% SNR EMTN 15/02/2022	100,000	102,452	101,000	-	-	-	(24,980)	76,020	-	-
F&C Fund Managers Ltd Resp Sterling Bond 2 Inc	22,100	-	-	-	-	23,066	4,139	27,205	-	-
London Stock Exchange 4.75% Mtn 02/11/2021 GBP 100	60,000	63,997	64,578	63,997	64,578	-	-	67,176	2,598	581
Orange 5.75% FRN 29/10/2049 GBP1000	100,000	-	-	-	-	111,431	(4,126)	107,305	-	-
PHP Finance (Jersey 4.25% NTS 20/05/2019 GBP 100)	100,000	-	-	-	-	101,153	2,777	103,930	-	-
Primary Health Properties 5.375% BDS 23/07/2019	100,000	102,935	106,600	102,935	106,600	-	-	105,752	(848)	3,665
Tesco 5% MTN 24/03/2023 GBP50000	50,000	57,100	52,708	-	-	-	425	53,133	-	-
	<u>741,869</u>	<u>749,801</u>	<u>166,932</u>	<u>171,178</u>	<u>235,650</u>	<u>(8,465)</u>	<u>805,808</u>	<u>172,928</u>	<u>1,750</u>	<u>4,246</u>

**The Roughley Charitable Trust**  
**Analysis of Investments**  
**for the year ended 5 April 2015**  
*for the information of the Trustees only*

<u>Holding</u>	<u>Cost</u>	<u>Valuation</u>	<u>Disposals</u>	<u>Disposals</u>	<u>Additions</u>	<u>Valuation</u>	<u>Valuation</u>	<u>Disposal</u>	<u>Profit</u>	<u>Adjust</u>
		<u>b.f</u>	<u>at cost</u>	<u>at Valuation</u>		<u>Adjustment</u>	<u>c.f.</u>	<u>Proceeds</u>		<u>Reserve</u>
<b><u>Freeholds</u></b>										
11 Birmingham Road, Sutton Coldfield	391,098	400,000	-	-	-	-	400,000	-	-	-
178 High Street, Harborne	136,352	175,000	-	-	-	-	175,000	-	-	-
64 Boldmere Road, Sutton Coldfield	29,693	125,000	-	-	-	-	125,000	-	-	-
	<u>557,143</u>	<u>700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total	<u>5,073,140</u>	<u>5,762,271</u>	<u>668,560</u>	<u>701,420</u>	<u>930,419</u>	<u>262,914</u>	<u>6,254,184</u>	<u>751,297</u>	<u>50,262</u>	<u>32,860</u>
Disposals at cost	(668,560)									
Additions	<u>930,419</u>									
	5,334,999									
Market value at close	<u>(6,254,184)</u>									
Revaluation Reserve c.f.	<u>(919,184)</u>									



**The Roughley Charitable Trust**  
**Workings**  
**at 5 April 2015**

*The workings below form the basis for the Fixed asset note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the NotesBS sheet.*

**Plant, machinery and motor vehicles**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Spare</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 6 April 2014	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 5 April 2015	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>				
At 6 April 2014	-	-	-	-
Charge for the year	-	-	-	-
On disposals	-	-	-	-
At 5 April 2015	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>				
At 5 April 2015	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 5 April 2014	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Plant, machinery and motor vehicles - previous year**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Spare</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
B/fwd	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
C/fwd	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>				
B/fwd	-	-	-	-
Charge for the year	-	-	-	-
On disposals	-	-	-	-
C/fwd	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value c/fwd	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

for the year ended 5 April 2015

for the period from 6 April 2014 to 5 April 2015

for the year ended 5 April 2015

**Loans and overdrawn bank accounts for tax return**

Less than one year -

More than one year

-  
-