SEVEN PILLARS OF WISDOM TRUST

2015/16

INCOME AND EXPENDITURE ACCOUNT

	Balance 6.4.16	29,195.88
Receipts		
Dividends		9,517.30
Royalties & Permissions		2,456.67
Interest		88.74
		41,258.59
Payments		
Grants	18,500.00	
Administrative Expenses	257.51	
		18,757.51
		£ 22,501.08
Bank Balances 5.4.16		
Bank of Scotland	13,794.15	
C.O.I.F.	8,706.93	
	£ 22,501.08	

SEVEN PILLARS OF WISDOM TRUST

DIVIDENDS 2015/16

2015		
9.4	Brewin Dolphin	1,242.36
8.7	Brewin Dolphin	3,831.98
7.10	Brewin Dolphin	3,354.44
2016		
7.1	Brewin Dolphin	1,088.52
		£ 9,517.30

INTEREST 2015/16

2015		
30.6	C.O.I.F.	25.38
30.9	C.O.I.F.	24.55
31.12	C.O.I.F.	21.17
2016		
31.3	C.O.I.F.	17.64
		£ 88.74

ADMINISTRATION EXPENSES 2015/16

2015		
30.9	Trustee's expenses (postage & secretarial)	£ 257.51

SEVEN PILLARS OF WISDOM TRUST

ROYALTIES & PERMISSIONS 2015/16

2015		
23.4	D. A. B. Lough (P)	25.00
15.6	R. Benson-Gyles (P)	25.00
25.6	T. E. Lawrence Society (P)	25.00
6.7	Oxford University Press (Odyssey)	30.91
25.9	A.L.C.S.	19.57
5.10	Yale University Press (Greek Architecture)	160.60
2016		
7.1	Oxford University Press (Odyssey)	20.84
18.3	A.L.C.S.	122.68
30.3	Castle Hill Press	1,745.93
31.3	Yale University Press (Greek Architecture)	281.14
		£ 2,456.67

SEVEN PILLARS OF WISDOM TRUST

GRANTS 2015/16

2015		
27.4	University of Oxford (Safaitic inscriptions)	1,000
20.5	The Barn Owl Trust	500
-	Library of Innerpeffray	1,000
21.5	Surfers Against Sewage (Beach Clean project)	1,000
8.6	University of Wales (D. Pringle Festschrift)	1,000
16.9	University of Wales (Cardiff City-Centre book)	1,000
-	Dakhleh Trust	1,000
-	Egypt Exploration Society (Merimde Ben Salama)	1,000
17.9	Marine Conservation Society	500
21.9	Butterfly Conservation Scotland	500
-	Guildford Cathedral (Organ appeal)	1,000
23.9	Aerial Archaeology in Jordan	1,000
24.9	The Woodland Trust (Smithills Estate)	2,000
25.9	Invertebrate conservation Trust (Bees)	1,000
29.9	Surfers Against Sewage (as above)	500
5.10	University of Liverpool (Cape Photo Archive)	500
7.10	Plantlife (Celtic Rainforest)	500
2016		
25.1	Species Recovery Trust (Deptford Pink)	500
26.1	National Trust (Castle Drogo)	500
27.1	Britten Sinfonia (Creative Learning project)	500
5.2	Fields in Trust (Polegate Leisure Ground)	1,000
9.2	Surfers Against Sewage (as above)	500
16.2	C.P.R.E. (Light Pollution)	500
		£ 18,500

SEVEN PILLARS OF WISDOM TRUST

CAPITAL ~~COST~~ C454 ACCOUNT 2015/16

	Balance 6.4.15:	**3,160.75**
Receipt		
Standard Chartered fraction		0.86
		3,161.61
Payments		
Standard Chartered rights	809.10	
Portfolio Management fees	1,326.08	
		2,135.18
	Balance 5.4.16:	£ 1,026.43

Investments Valuation 5.4.16: **£ 206,493**

(5.4.15. £ 234,900*)

* Adjusted to exclude cash