

REFERENCE	CHARITY NAME	CHARITY NUMBER	Date of Commencment of Charity	Date of Will or Governing Document	AREA	WHO CAN BENEFIT	What can be spent according to gov docs	If charity ceases what can happen	Original amount as per Governing doc. *	Opening Balance 1/4/07	Investment Income 2007/8 (est 4%)	Estimated Closing Balance 31/3/08	Balance excluding Permanent Endowment
									£	£	£	£	£
305	BJ Cooper	1029903	08/12/1993	24/06/1993	Pens Meadow	Enhancement of pupils lives	Interest	no comment	0.00	8769.13	350.77	9119.90	9119.90
298	Courtney Memorial	EX 507928	14/09/1978	14/08/1978	Pensnett School	1 annual prize for proficiency in PE	Interest	Charity ceased to exist 6/8/07 per Charity Commission website	0.00	746.67	29.87	776.54	776.54
TOTAL									0.00	9515.80	380.64	9896.44	9896.44