

APPENDIX B

COBTREE CAPITAL SCHEMES

Scheme	Budget (£)	Actual to Date (£)
No schemes planned at present		
Total	0	0

Maidstone BC (2/9ths)	0	0
Cobtree Trust (7/9ths)	0	0
	0	0

CURRENT LOAN POSITION

	£
Balance outstanding at 31st March 2011	10,460
Projected loan repayment 2011/12	-10,460
Balance outstanding at 30th November 2011	0

DEPOSITS HELD ACCOUNT

	£
Balance as at 31st March 2011	-5,498
Deposits received 2011/12	0
Balance as at 30th November 2011	-5,498

TOTAL INVESTMENTS HELD

	£
Total investments made up to 31st March 2011	1,290,000
Balance Sheet (Market) Value 31st March 2011	1,352,395
Market Value as at 30th November 2011	1,261,440