

*Loan Redemption Fund Account*

|         |    |    |    |                |                |                                                                                                             |                           |                           |
|---------|----|----|----|----------------|----------------|-------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|
| Balance | .. | .. | .. | £<br>2,025,045 | £<br>1,892,720 | Balance at close of previous year .. ..<br>Amount set aside as per Net Revenue and<br>Appropriation Account | £<br>1,892,720<br>132,325 | £<br>1,684,652<br>208,068 |
|         |    |    |    | 2,025,045      | 1,892,720      |                                                                                                             | 2,025,045                 | 1,892,720                 |

*Reserve Fund Account*

|                                       |    |    |    |             |                        |                                         |             |              |
|---------------------------------------|----|----|----|-------------|------------------------|-----------------------------------------|-------------|--------------|
| Net Revenue and Appropriation Account | .. | .. | .. | £<br>98,532 | £<br>202,483<br>98,532 | Balance at close of previous year .. .. | £<br>98,532 | £<br>301,015 |
| Balance                               | .. | .. | .. | ..          | ..                     |                                         | 98,532      | 301,015      |
|                                       |    |    |    | 98,532      | 301,015                |                                         | 98,532      | 301,015      |