

The Macfarlane Trust

Regular payments structure

Category of recipient (A)	Single man	Couple (C)	Couple with 1 child	Increment for extra child (max 3)
Receiving no benefits (probably employed) (B)	£255	£255	£255	Nil
Receiving benefits other than Income Support (D)	£255	£266	£277	£11
Receiving benefits other than Income Support but including Housing Benefit and Council Tax Benefit (D)	£288	£299	£310	£11
On Income Support (D)	£305	£335	£365	£6

Notes

A The categories are defined by the principal criteria; in a few cases there are other criteria that result in recipients receiving similar regular pay from the Trust

B In several cases registrants are employed at very low levels of pay

C Partners who are HIV positive receive £255/month in their own right

D Registrants or partners in these bands who receive the middle or higher care components of DLA receive an additional £61/month supplement from the Trust

MACFARLANE TRUST

CASH FLOW PROJECTION

Gordon Clarke to Charles Lister original letter

Revised projection 12 February 2002.

Year Ending	Grant Expense	Investment Income	Top Up	Capital Balance
31/03/2002	2,984,960	130,000 Estimated		4,155,221
31/03/2003	2,800,000	124,657	2,000,000	3,479,878
31/03/2004	2,800,000	104,396	3,000,000	3,784,274
31/03/2005	2,800,000	113,528	3,000,000	4,097,802
31/03/2006	2,800,000	122,934	3,000,000	4,420,736
31/03/2007	2,800,000	132,622	3,000,000	4,753,358
31/03/2008	2,800,000	142,601	3,000,000	5,095,959

NOTE:

Investment income revised reduced from 4%pa to 3% pa due to current economic conditions.

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CASH FLOW PROJECTION

Gordon Clarke to Charles Lister original letter
Revised projection 12 March 2002.

Year Ending	Grant Expense	Investment Income	Top Up	Capital Balance
31/03/2002	2,984,960	130,000		4,155,221
	Estimated:	Estimated		
31/03/2003	3,074,509	124,657	2,000,000	3,205,369
31/03/2004	3,166,744	96,161	3,000,000	3,134,786
31/03/2005	3,261,746	94,044	3,000,000	2,967,083
31/03/2006	3,359,599	89,012	3,000,000	2,696,497
31/03/2007	3,460,387	80,895	3,000,000	2,317,005
31/03/2008	3,564,198	69,510	3,000,000	1,822,317

NOTE:

Investment income revised reduced from 4%pa to 3% pa due to current economic conditions.

Inflation factor: 3%