

GRO-C

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## THE MACFARLANE TRUST

Alliance House 12 Caxton Street London SW1H 0QS

Tel: 0171-233 0057 Fax: 0171-233 0839

Our Ref:0707AHCL

7<sup>th</sup> July 1999

Charles Lister - Health Services Directorate  
NHS Executive  
Department of Health  
Wellington House  
133 - 155 Waterloo Road  
London SE1 8UG

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*4 -*  
*2524 -*

Dear Charles

So sorry I omitted to let you know how much money will be needed in 2000/2001 to 'top up' the Trust fund. Working on the principle that the fund should never drop below £4,000,000, we shall need £2,000,000 fairly early on in 2000. 2

I hope this information is sufficient. However, if you would like additional facts, the Annual Report and Accounts for 1998/99 will be with you shortly. Meanwhile I enclose the latest Grants summary, due to go to Trustees next Monday.

I look forward to hearing from you again soon,

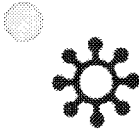
With all best wishes

Yours sincerely

GRO-C

Ann Hithersay  
Chief Executive

Enc.



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Ann Hithersay  
Chief Executive

Enc.

To 30th June 1999

	Grants	Reg Pay	Winter	Total
88/89	498,201	564,410		1,062,611
89/90	786,395	999,449	390,000	2,175,844
90/91	783,960	1,083,965	420,640	2,288,565
91/92	376,318	1,392,627	421,820	2,190,765
92/93	231,981	1,472,368	407,550	2,111,899
93/94	253,982	1,484,990	387,000	2,125,972
94/95	346,227	1,481,464	341,500	2,169,191
95/96	342,384	1,383,707	298,500	2,024,591
96/97	357,471	1,432,792	287,150	2,077,413
97/98	294,521	1,337,915	268,275	1,900,711
98/99	398,690	1,313,824	263,376	1,975,890
Total	4,670,130	13,947,511	3,485,811	22,103,452
Estimate 98/99	323,000	1,249,250	255,400	1,827,650

## 2 Financial year 1998-99

### Single Payments

	No	Total	Amount	Running Totals	
				1999/2000	1998-99
Apr	43	43	30,071	30,071	50,433
May	48	91	28,843	58,914	75,206
Jun	53	144	32,275	91,189	103,887

### Regular Payments

	No	Total	Amount	Running Totals	
				1999/2000	1998-99
Apr		640	110,932	110,932	118,152
May		1290	107,860	218,792	226,286
Jun	654	1944	110,872	329,664	327,056

### Winter Payments

	No	Total	Amount	Running Totals	
				1999/2000	1998-99
May		1	1,050	1,050	-
Jun	4	5	2,100	3,150	

## 3 Totals

	1999/2000	1998-99
For June	145,247	139,451
For Year to Date	424,003	430,943
Overall total to 30th June 1999	22,527,455	20,567,292