

Note/Statement	Adjustment	Draft	Updated
Membership Numbers	Draft Membership numbers for 31 March 2015 were to be confirmed.		
Net Asset Statement	Administration expenses were included as part of overall management expenses, and disclosed separately in a note to the accounts. Updated to be shown separately on the net asset statement		
Note 17(a)	Updated prior year comparators accidentally omitted.		
Note 17(b)	Updated to separate all asset classes into UK and Overseas and Quoted and Unquoted. In previous years not all assets were disclosed in this manner.		
Note 17(c)	Incorrect derivative figured used	2014/15 11,247	2014/15 11,471
Note 17(d)	Added Darwin into list of investment managers. Had been excluded as part of the private equity portfolio in prior year accounts.		
Note 19	Original outstanding commitments figure was not updated.		
Note 23	Updated disclosure to clarify custodian use by private equity partnerships.		
Note 25	Actuarial statement made available after draft accounts were submitted.		
Note 26	Annual Statement by AVC provider made available after draft accounts are made available.		

This page is intentionally left blank