

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

Charity Registration number : 1045724

Company Registration number : 03039060 (England and Wales)

REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

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OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M Cope Mr A Deakin Ms A Galbraith Mr S Council
Charity number	1045724
Company number	03039060
Principal address	The Old Chemist 16 Manor Farm Road Bitterne Triangle Southampton Hampshire SO18 1NP
Registered office	The Old Chemist 16 Manor Farm Road Bitterne Triangle Southampton Hampshire SO18 1NP
Independent examiner	Knight Goodhead 7 Bournemouth Road Chandler's Ford Eastleigh Hampshire SO53 3DA

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report and financial statements for the year ended 31 December 2023.

The trustees are of the opinion that the accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association dated 29 March 1995, the Companies Act 2006 and "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS102

Objectives and activities

The principal activity of the charity is:

- 1) The furtherance of religious or secular public education.
- 2) The advancement of the Christian faith including missionary activities in the United Kingdom and overseas and also including but not limited to the planting of new churches and organisations of congregations.
- 3) The relief of the poor and needy.
- 4) The relief of the sick.
- 5) The benefit of such other charitable objects and for the benefit of such other charitable bodies and institutions as the committee shall in their absolute discretion see fit.

The objective of the charity is the extension of the Christian faith in the UK and overseas including the relief of the poor and needy.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and are satisfied they provide public benefit.

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Achievements and performance

Review of the year and future plans

During 2023 Southampton Vineyard continued with activities running worship services and small groups for the teaching and furtherance of the Christian faith. The church maintains a shop front and available space which acts as a key part of the local community development with local traders and residents. Various church and community activities are based from here.

Jo and Con have continued to lead the church with a regular rhythm of varying meeting styles, assisted by the kids and youth workers. The weekly attendance has slowly continued to decline post-covid, resulting in a net drop in donations. While some cost savings have been made, our income is below our outgoings and so our cash reserves are reducing.

There is some significant building work required in the coming years, and so some funds are being set aside for this.

Financial review

A summary of the results of the period's trading is given on page 6 of the accounts. The charity made a deficit of £15,537 (2022: surplus £12,679). This is made up of a £14,829 deficit of unrestricted funds and a £708 deficit of restricted funds. The trustees consider the state of affairs to be satisfactory and the charity has sufficient reserves available to meet its obligations.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months annual expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Unrestricted funds at the year end totalled £143,333, of which £101,013 is tied up as the book value of our property minus the associated loan. Free reserves at the year end amounted to £42,320 which represents five months expenditure.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Structure, governance and management

The charity is a company (No.3039060), limited by guarantee with no share capital, and also a registered charity (No.1045724).

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr M Cope	
Mr D Panaech	(resigned 3 March 2023)
Mr S Craddock	(resigned 6 June 2023)
Mr A Deakin	
Ms A Galbraith	
Mr S Council	(appointed 23 January 2024)

In accordance with the Articles of Association, all of the above trustees retire and offer themselves for re-election.

If a vacancy on the Board arises, potential candidates for trustees, who have the requisite knowledge and skills, are identified by the members. The trustees will approach them if they are considered trustworthy, and are significantly involved in the church and its projects. The chosen candidate, if they accept, will then be voted to the Board at the next meeting.

The work of the charity is organised and run by the church Leadership Team and activities during the period have focused on continuing to establish the Church in Southampton, provision of weekly Bible study and Pastoral groups, in addition to weekly Sunday meetings for corporate worship. It has also focused on working for and with the underprivileged within Southampton in partnership with other organisations, supporting disaster relief overseas, and working with the underprivileged in Zimbabwe and India.

The trustees' report was approved by the Board of Trustees.



Mr A Deakin

Trustee

Dated: 29/09/2024

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees, who are also the directors of Oasis Church Southampton Ltd for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and in accordance with the governing document and "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS102.

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF OASIS CENTRAL SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

I report to the trustees on my examination of the accounts of Oasis Central Southampton (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

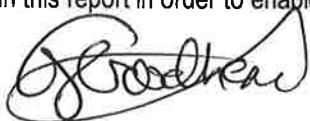
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the trustee's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C J Goodhead FCA
Knight Goodhead Limited
Chartered Accountants

Dated: 24 September 2024

7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire, SO53 3DA

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
INCOME					
Donations and legacies	2	75,649	3,527	79,176	90,004
Charitable activities		14,814	-	14,814	11,783
Total income		90,463	3,527	93,990	101,787
EXPENDITURE					
Charitable activities	3	103,208	5,017	108,225	87,600
Interest payable		1,302	-	1,302	1,508
TOTAL RESOURCES EXPENDED		104,510	5,017	109,527	89,108
NET INCOME FOR THE YEAR		(14,047)	(1,490)	(15,537)	12,679
TRANSFERS		(782)	782	-	-
NET MOVEMENT IN FUNDS		(14,829)	(708)	(15,537)	12,679
FUND BALANCES AT 1 JANUARY 2023		158,162	6,414	164,576	151,897
FUND BALANCES AT 31 DECEMBER 2023		143,333	5,706	149,039	164,576

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	8		<u>140,004</u>		<u>147,465</u>
CURRENT ASSETS					
Debtors	9	2,946		3,959	
Cash at bank and in hand		<u>48,608</u>		<u>61,573</u>	
		51,554		65,532	
CREDITORS: amounts falling					
due within one year:	10	<u>(12,052)</u>		<u>(10,354)</u>	
NET CURRENT ASSETS			39,502		55,178
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>179,506</u>		<u>202,643</u>
CREDITORS: amount falling due					
in more than one year	11		<u>(30,467)</u>		<u>(38,067)</u>
NET ASSETS			<u>149,039</u>		<u>164,576</u>
INCOME FUNDS					
Restricted funds	12		5,706		6,414
<u>Unrestricted funds:</u>					
Designated funds	13	101,013		100,946	
General unrestricted funds	13	<u>42,320</u>		<u>57,216</u>	
			143,333		158,162
TOTAL FUNDS			<u>149,039</u>		<u>164,576</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2023.

No member of the company has deposited a notice, pursuant to section 476 of the Companies Act 2006, requiring an audit of these financial statements.

The trustees' acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Trustees on 24/09/2024



Mr A Deakin
Trustee

Company Registration No. 03039060

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting Policies

Company information

Oasis Church Southampton Ltd (formerly Central Southampton Vineyard) is a private company limited by guarantee incorporated in England and Wales. The registered office is The Old Chemist, 16 Manor Farm Road, Bitterne Triangle, Southampton, Hampshire, SO18 1NP.

1.1 Accounting convention

The accounts have been prepared in accordance with FRS 102, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention, modified to include the revaluation of freehold properties. The principal accounting policies adopted are set out below.

1.2 Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Government grants relating to income are recognised as income over the periods when the related costs are incurred.

1.5 Expenditure

A liability arises as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Expenditure falling directly within one cost category is allocated to that category, and if expenditure relates to more than one cost category it is apportioned on a reasonable, justifiable and consistent basis between them.

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or revaluation, net of depreciation and any impairment losses.

Land and buildings fair value is measured reliably and held under the revaluation model at a revalued amount, being their fair value at the date of valuation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. The fair value of the land and buildings is considered to be their market value.

Revaluation gains and losses are recognised in other comprehensive income and accumulated in equity.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	4% straight line
Plant and machinery	25% - 33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Financial instruments

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors, cash at bank and creditors. These basic financial instruments are measured at transaction price. Financial assets and liabilities classified as due within one year are not amortised.

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

2 DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and gifts	75,649	3,527	79,176	90,004

3 CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Staff costs (see note 6)	61,287	-	61,287	41,256
Depreciation and impairment	7,982	-	7,982	8,032
Manse allowances	-	-	-	(88)
Ministry	2,385	-	2,385	1,650
Worship and outreach	10,398	-	10,398	6,863
Office overheads	18,997	-	18,997	19,670
Accountancy and independent examination	1,594	-	1,594	1,526
	102,643	-	102,643	78,909
Grant funding (see note 4)	565	5,017	5,582	8,691
	103,208	5,017	108,225	87,600

4 GRANTS PAYABLE

	Total 2023 £	Total 2022 £
Grants to institutions:		
Above Bar Church (Refugees)	200	200
Bethesda	4,121	8,114
	4,321	8,314
Grants to individuals	1,261	377
	5,582	8,691

5 TRUSTEES

None of the trustees (or any persons connected with them) were reimbursed for any expenses from the charity during this or the prior year.

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

6 EMPLOYEES

Number of employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Pastors	4	3
Administration	2	1
	6	4

Employment costs

	2023	2022
	£	£
Wages and salaries	58,544	39,292
Other pension costs	2,743	1,964
	61,287	41,256

There were no employees whose annual remuneration was £60,000 or more. Key management personnel were paid a total of £23,234 (1 employee).

7 TAXATION

There is no taxation liability arising on these accounts as the company is a registered charity (No.1045724).

8 TANGIBLE ASSETS

	Land and buildings	Plant and Machinery	Total
	£	£	£
COST OR VALUATION			
At beginning of year	183,000	22,731	205,731
Additions	-	521	521
At end of year	183,000	23,252	206,252
DEPRECIATION AND IMPAIRMENT			
At beginning of year	36,600	21,666	58,266
Charge for year	7,320	662	7,982
At end of year	43,920	22,328	66,248
NET BOOK VALUE			
At beginning of year	146,400	1,065	147,465
At end of year	139,080	924	140,004

Land and buildings with a historic cost of £140,878 were revalued in August 2018 to £183,000 by independent valuers not connected with the charity on the basis of market value. The valuation conforms to International Valuation Standards and was based on recent market transactions on arm's length terms for similar properties.

At 31 December 2023, had the revalued assets been carried at historic cost less accumulated depreciation and accumulated impairment losses, their carrying amount would have been approximately £103,700 (2022 - £109,888).

The revaluation surplus is disclosed in note 13.

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

9 DEBTORS: amounts falling due within one year

	2023 £	2022 £
Gift aid debtor	1,858	3,362
Prepayments and accrued income	1,088	597
	<u>2,946</u>	<u>3,959</u>

10 CREDITORS: amounts falling due within one year

	2023 £	2022 £
Loan	7,600	7,387
Other taxation and social security	-	-
Accruals and deferred income	4,452	2,967
	<u>12,052</u>	<u>10,354</u>

11 CREDITORS: amounts falling due after one year

	2023 £	2022 £
Loan	<u>30,467</u>	<u>38,067</u>

The loan is secured on the land and buildings. The loan is repayable by monthly instalments and will be fully repaid on 30 September 2028.

12 RESTRICTED FUNDS

The income funds of the charity include restricted funds comprising the following donations and grants held on trust for specific purposes:

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 December 2023 £
Bethesda Mission Fund	-	3,339	(4,121)	782	-
Joy Fund	1,309	-	-	-	1,309
Bags of Mercy	5,105	188	(896)	-	4,397
	<u>6,414</u>	<u>3,527</u>	<u>(5,017)</u>	<u>782</u>	<u>5,706</u>

The Bethesda Mission fund represents funds for Pastor Sam and his family for their organisation Bethesada in southern India.

The Joy fund represents donations given by church members so that the fund can be used by anyone in the church that needs it.

Bags of Mercy is a project which makes up and delivers emergency supplies to refugees. They contain toiletries, cuddly toys for children and essentials for the women because they normally arrive at the shelter in an emergency with literally nothing.

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

13 UNRESTRICTED FUNDS

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 December 2023 £
Designated funds					
Property Fund	67,209	-	(6,935)	8,689	68,963
Revaluation Reserve	33,737	-	(1,687)	-	32,050
Total designated funds	100,946	-	(8,622)	8,689	101,013
General funds	57,216	90,463	(95,888)	(9,471)	42,320
Total unrestricted funds	158,162	90,463	(104,510)	(782)	143,333

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances as at 31 December 2023 are represented by:

	Unrestricted funds £	Restricted funds £	Total 2023 £
Tangible assets	140,004	-	140,004
Net current assets	33,796	5,706	39,502
Long term liabilities	(30,467)	-	(30,467)
	143,333	5,706	149,039

Fund balances as at 31 December 2022 are represented by:

	Unrestricted funds £	Restricted funds £	Total 2022 £
Tangible assets	147,465	-	147,465
Net current assets/(liabilities)	48,764	6,414	55,178
Long term liabilities	(38,067)	-	(38,067)
	158,162	6,414	164,576

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

**15 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds £	Restricted funds £	Total 2022 £
INCOME			
Donations and legacies	80,839	9,165	90,004
Charitable activities	11,783	-	11,783
TOTAL INCOME	92,622	9,165	101,787
EXPENDITURE			
Charitable activities	79,036	8,564	87,600
Interest payable	1,508	-	1,508
TOTAL RESOURCES EXPENDED	80,544	8,564	89,108
NET INCOME/(EXPENDITURE) FOR THE YEAR	12,078	601	12,679
TRANSFERS	(462)	462	-
NET MOVEMENT IN FUNDS	11,616	1,063	12,679
FUND BALANCES AT 1 JANUARY 2022	146,546	5,351	151,897
FUND BALANCES AT 31 DECEMBER 2022	158,162	6,414	164,576

OASIS CHURCH SOUTHAMPTON LTD
(formerly Central Southampton Vineyard)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

16 COMPARATIVE FUNDS
FOR YEAR ENDED 31 DECEMBER 2022

Restricted funds

	Balance at 1 January 2022 £	Prior year comparative movement in funds			Balance at 31 December 2022 £
		Income £	Expenditure £	Transfers between funds £	
Bethesda Mission Fund	-	7,652	(8,114)	462	-
Joy Fund	1,309	-	-	-	1,309
Bags of Mercy	3,842	1,513	(250)	-	5,105
Refugees Fund	200	-	(200)	-	-
	5,351	9,165	(8,564)	462	6,414

Unrestricted funds

	Balance at 1 January 2022 £	Prior year comparative movement in funds			Balance at 31 December 2022 £
		Income £	Expenditure £	Transfers between funds £	
Designated funds					
Property Fund	65,659	-	(7,141)	8,691	67,209
Revaluation Reserve	35,424	-	(1,687)	-	33,737
Total designated funds	101,083	-	(8,828)	8,691	100,946
General funds	45,463	92,622	(71,716)	(9,153)	57,216
Total funds	146,546	92,622	(80,544)	(462)	158,162