

BOSTON HIGH SCHOOL - SCHOOL FUND

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2022

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

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BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

General Information

Registered Charity Number: 1051531

Trustees: Mrs Jemma Curson
Mr Andrew Fulbrook
Mrs Lisa Smith

Registered Office: Boston High School
Spilsby Road
Boston
Lincolnshire
PE21 9PF

Independent Examiner: R E Barrett
Duncan & Toplis Ltd
Oxley House
Lincoln Way
Louth
Lincolnshire
LN11 0LS

Bankers: Lloyds TSB
PO Box 1000
Andover
BX1 1LT

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

Trustees Report

The trustees submit their annual report and financial statements for the year ended 31 August 2022.

The trustees have adopted the provisions of 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) (effective 1 January 2019).

Structure, governance and management

The school fund is governed by a separate constitution to that of the school which was inceptioned on 27 November 1995 and updated on 19 July 1999. Its objects are to support the education of pupils at Boston High School by providing and assisting in the provision of facilities for the education of pupils not normally provided otherwise.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the school fund and of the incoming resources and application of resources of the school fund for that period. In preparing these financial statements, 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the school fund will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the school fund and enable them to ensure that the financial statements comply with the Charities Act, Accounts and Reports Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the school fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BOSTON HIGH SCHOOL FUND

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Public Benefit

The Trustees confirm that they have complied with the duty to have due regard to the Charity Commission's general guidance on public benefit, "*Charities and Public Benefit*."

Achievements and activities

During the year under review, the charity has maintained its approach to supporting the educational, recreational and fundraising activities of Boston High School. Activities in the prior year were restricted due to the impact of covid-19.

Financial Review and Going concern

The trustees have considered the level of funds held and the expected level of income and expenditure for a period of 12 months from the date of authorising these financial statements and in their opinion these are sufficient for the charity to be able to continue as a going concern. The reserves levels are considered appropriate for the charity.

All reserves are restricted and as at 31 August 2022 these amounted to £30,801 (£2021: £47,764). None of the reserves were attributable to a Fixed Asset Reserve.

The report was approved by the Trustees on:



Mr Andrew Fulbrook

6th June 2.23

Date

BOSTON HIGH SCHOOL FUND
YEAR ENDED 31 AUGUST 2022

Independent Examiner's Report to the Trustees of Boston High School Fund

I report on the accounts of the school fund for the year ended 31 August 2022 which are set out on pages 5 to 17.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records

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.



Rachel Barrett FCCA

*Oxley House
Lincoln Way
Louth
Lincolnshire
LN11 0LS*

Date 14th June 2023

BOSTON HIGH SCHOOL FUND**YEAR ENDED 31 AUGUST 2022****STATEMENT OF FINANCIAL ACTIVITIES**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
School trips, events and activities		-	73,009	73,009	11,327
Fundraising events	2	-	2,403	2,403	2,840
Investment income	3	-	4	4	1
TOTAL INCOMING RESOURCES		-	75,416	75,416	14,168
RESOURCES EXPENDED					
Charitable Activities	4	-	89,459	89,459	15,069
Fundraising Costs	5	-	2,920	2,920	1,104
Governance Costs	6	-	-	-	-
TOTAL RESOURCES EXPENDED		-	92,379	92,379	16,173
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		-	(16,963)	(16,963)	(2,004)
Transfers between funds	13	-	-	-	-
NET OUTGOING RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS		-	(16,963)	(16,963)	(2,004)
FUNDS BROUGHT FORWARD	13	-	47,764	47,764	49,768
FUNDS CARRIED FORWARD	13	-	30,801	30,801	47,764

All amounts derive from continuing activities.

All gains and losses recognised in the year are included above.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
CURRENT ASSETS					
Prepayments - amounts paid in advance for future activities	10	-	51,000	51,000	-
Cash at Bank		-	78,199	78,199	51,563
		-	129,199	129,199	51,563
CURRENT LIABILITIES					
Deferred income - amounts received in advance for future activities	11	-	(98,398)	(98,398)	(3,800)
NET CURRENT ASSETS		-	30,801	30,801	47,764
FUNDS					
Unrestricted designated funds	13	-	-	-	-
Restricted funds	13	-	30,801	30,801	47,764
TOTAL FUNDS		-	30,801	30,801	47,764

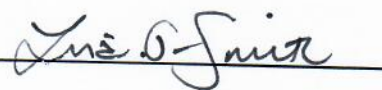
6th June 2023

The financial statements were approved by the Trustees on

Mr Andrew Fulbrook



Mrs Lisa Smith



BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)' and the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

Unrestricted general funds are those funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the school fund and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

The aim and use of each material fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the school fund for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

The main income and expenditure of the fund relates to the organisation of school trips, including foreign visits. Money is collected from the pupils and payments made to the relevant travel companies etc.

There are a number of trips that take place each year. Money is collected in advance from pupils prior to the visit taking place. This results in a timing difference (amounts received in advance) for accounts purposes. Under UK accounting rules and the charity SORP, this income is deferred into next year where it is matched against the related expenditure when the relevant trip takes place.

The same principle applies to payments made in advance of trips taking place (e.g. deposits). Such expenditure is prepaid into the forthcoming year where the trip is scheduled to take place beyond the current year end.

BOSTON HIGH SCHOOL FUND

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(c) Incoming resources

All incoming resources are included in the SOFA when the school fund is legally entitled to the income (e.g. when a trip or activity has occurred) and the amount can be quantified with reasonable accuracy.

Gifts in kind (including volunteer time) cannot be meaningfully quantified and are therefore excluded from the financial statements.

(d) Investment Income

On the grounds of practicality and materiality, investment income is accounted for in the period received.

(e) Resources expended

All expenditure is accounted for on an accruals basis (i.e. when the obligation to pay becomes unconditional, such as when a trip or event has occurred) and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the school fund and include project management carried out at Headquarters.

Management and administration costs are those incurred in connection with administration of the school fund and compliance with constitutional and statutory requirements.

All costs include attributable VAT, which cannot be recovered.

(f) Taxation

No provision for taxation is included in the financial statements as the school fund is exempt from tax.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. FUNDRAISING

	2022	2021
	£	£
Macmillan Cancer	105	1,131
Non Uniform	1,788	443
The Alzheimer's Society	128	252
National Society for the Prevention of Cruelty to Children	128	61
Royal Society for the Prevention of Cruelty to Animals	128	364
Minds	128	372
Other charities	-	217
	<u>2,403</u>	<u>2,840</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest	<u>4</u>	<u>1</u>

4. CHARTIABLE ACTIVITIES

	2022	2021
	£	£
School trips, events and activities	<u>89,459</u>	<u>15,069</u>

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5. FUNDRAISING COSTS

	2022	2021
	£	£
Macmillan Cancer	238	660
Non Uniform	1,788	444
The Alzheimer's Society	240	-
National Society for the Prevention of Cruelty to Children	179	-
Royal Society for the Prevention of Cruelty to Animals	234	-
Minds	241	-
Other charities	-	-
	<u>2,920</u>	<u>1,104</u>

6. GOVERNANCE COSTS

The management and administration of the school fund is dealt with by staff employed by Boston High School and much time is given voluntarily. No specific value can be attributed to the value of services so provided for the purposes of these financial statements.

7. TRUSTEES' REMUNERATION

The trustees neither received nor waived any emoluments during the year (2021: £Nil) and no amounts were reimbursed for expenses (2021: £Nil).

8. EMPLOYEES

As explained in note 6, the fund has no employees and thus no remuneration costs were incurred during the year.

9. CONTROLLING PARTY

The fund is controlled by the Trustees as a body. There is no single controlling party.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

10. PREPAID EXPENSES

This relates to amounts paid in advance for trips and similar activities that are scheduled to take place after the year end.

	2022 £	2021 £
Ski 22-23	36,000	-
Spain 22-23	15,000	-
	<hr/>	<hr/>
	51,000	-
	<hr/>	<hr/>

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

11. DEFERRED INCOME

Deferred income relates to monies received or raised in advance for trips or activities that are scheduled to take place after the year end.

	2022 £	2021 £
Art kit 21-22	-	785
English 21-22	-	1,342
Hartington 21-22	-	1,453
Photography 21-22	-	220
Castleton 22-23	1,120	-
English 22-23	988	-
History 22-23	115	-
Ski 22-23	70,625	-
Spain 22-23	25,550	-
	<hr/>	<hr/>
	98,398	3,800

12. RELATED PARTY

During the year, and in accordance with its role to provide support to the education of pupils at Boston High School, the School Fund paid £21,196 to the main school. This was to reimburse the school for expenses incurred in relation to School Fund activities such as trips and the provision of hoodies. Andrew Fulbrook and Lisa Smith are trustees of both the School Fund and Boston High School.

BOSTON HIGH SCHOOL FUND

YEAR ENDED 31 AUGUST 2022

13. Funds

	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
Unrestricted Funds													
General	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Unrestricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
2021ALZHEIMERS	296	-	128	-	128	-	240	-	240	(113)	(183)	(296)	-
2021C-RESEARCH	515	-	105	-	105	-	238	-	238	(133)	(381)	(515)	-
2021ENGLISH	(89)	-	-	-	-	-	-	-	-	-	89	89	-
2021MINDS	415	-	128	-	128	-	241	-	241	(113)	(302)	(415)	-
2021NEWARK	839	-	1,565	-	1,565	-	1,553	-	1,553	12	(851)	(839)	-
2021NSPCC	104	-	128	-	128	-	179	-	179	(52)	(53)	(104)	-
2021RSPCA	408	-	128	-	128	-	234	-	234	(106)	(302)	(408)	-
2122ALEVELFRENCH	-	-	1,781	-	1,781	-	1,722	-	1,722	59	(59)	-	-
2122ALEVELSPANISH	-	-	230	-	230	-	-	-	-	230	(230)	-	-
2122ART	-	-	311	-	311	-	-	-	-	311	(311)	-	-
2122ARTKIT	-	785	302	-	1,087	-	-	-	-	1,087	(1,087)	-	-
2122BATTLEFIELDS	-	-	15,178	-	15,178	-	14,724	-	14,724	454	(454)	-	-

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	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
2122BOGGLE	(827)	-	4,085	-	4,085	-	162	-	162	3,924	(3,096)	827	-
2122CERN	-	-	5,860	-	5,860	-	5,978	-	5,978	(118)	(121)	(239)	(239)
2122CHRISTMAS	-	-	783	-	783	-	775	-	775	8	(8)	-	-
2122DOEBRONZE	-	-	1,128	-	1,128	-	-	-	-	1,128	(1,128)	-	-
2122DOE-EXP	-	-	1,255	-	1,255	-	-	-	-	1,255	(1,255)	-	-
2122DOEGOLD	-	-	31	-	31	-	-	-	-	31	(31)	-	-
2122DOESILVER	-	-	360	-	360	-	-	-	-	360	(360)	-	-
2122ENGLISH	-	1,342	295	-	1,637	-	-	-	-	1,637	(1,637)	-	-
2122GCSEMFLBOOKS	-	-	347	-	347	-	-	-	-	347	(347)	-	-
2122GCSEPE	-	-	1,800	-	1,800	-	1,400	-	1,400	400	(400)	-	-
2122GCSEGREASE	-	-	5,058	-	5,058	-	4,854	-	4,854	204	(204)	(0)	(0)
2122GREENPOWER	-	-	1,000	-	1,000	-	-	-	-	1,000	(1,000)	-	-
2122HARTINGTON	(1,859)	1,453	1,693	-	3,145	-	1,473	-	1,473	1,672	187	1,859	-
2122JEANS	-	-	485	-	485	-	485	-	485	-	-	-	-
2122LINCOLN	-	-	1,209	-	1,209	-	-	-	-	1,209	(1,209)	-	-
2122LOCKERS	-	-	349	-	349	-	-	-	-	349	(349)	-	-
2122NEWARK	-	-	1,144	-	1,144	-	-	-	-	1,144	(1,144)	-	-
2122NLINCOLN	-	-	-	-	-	-	-	-	-	-	-	-	-
2122NONUNIFORM	-	-	1,788	-	1,788	-	1,788	-	1,788	-	-	-	-

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	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
2122OPAL	(500)	-	26,516	-	26,516	-	25,088	-	25,088	1,428	(928)	500	(0)
2122PHOTOGRAPHY	-	220	-	-	220	-	-	-	-	220	(220)	-	-
2122SCIENCE	-	-	1,795	-	1,795	-	-	-	-	1,795	(1,795)	-	-
2122SIXTHFORM	-	-	46	-	46	-	-	-	-	46	(46)	-	-
2122SKEGNESS	-	-	400	-	400	-	-	-	-	400	(400)	-	-
2122YR12LOCKERS	-	-	360	-	360	-	-	-	-	360	(360)	-	-
2122YR7LOCKER	-	-	620	-	620	-	-	-	-	620	(620)	-	-
2223ALEVELFRENCH	-	-	-	-	-	-	-	-	-	-	-	-	-
2223ALEVELSPANISH	-	-	-	-	-	-	-	-	-	-	-	-	-
2223ART	-	-	-	-	-	-	-	-	-	-	4	4	4
2223BOGGLE	-	-	-	-	-	-	-	-	-	-	(660)	(660)	(660)
2223CASTLETON	-	-	1,120	1,120	-	-	-	-	-	-	(1,565)	(1,565)	(1,565)
2223ENGLISH	-	-	988	988	-	-	-	-	-	-	(1,858)	(1,858)	(1,858)
2223GCSEMFLBOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-
2223GREENPOWER	-	-	-	-	-	-	-	-	-	-	(829)	(829)	(829)
2223HISTORY	-	-	115	115	-	-	-	-	-	-	(239)	(239)	(239)
2223LOCKERS	-	-	-	-	-	-	-	-	-	-	-	-	-
2223MACBETH	-	-	-	-	-	-	-	-	-	-	(638)	(638)	(638)
2223MADEINDAGENHAM	-	-	-	-	-	-	-	-	-	-	(500)	(500)	(500)

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	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
2223SKI	-	-	70,625	70,625	-	-	36,000	(36,000)	-	-	-	-	-
2223SPAIN	-	-	25,550	25,550	-	-	15,000	(15,000)	-	-	-	-	-
2223YR12LOCKERS	-	-	-	-	-	-	-	-	-	-	-	-	-
2223YR7LOCKER	-	-	-	-	-	-	-	-	-	-	-	-	-
2223YR7WELLBEING	-	-	-	-	-	-	-	-	-	-	(1,911)	(1,911)	(1,911)
ARTLIFE	93	-	-	-	-	-	-	-	-	-	-	-	93
ARTQUAD	10	-	-	-	-	-	-	-	-	-	-	-	10
BOOKS	-	-	-	-	-	-	-	-	-	-	12	12	12
BURSARY	-	-	-	-	-	-	-	-	-	-	-	-	-
BURSARY-TRI..	-	-	-	-	-	-	-	-	-	-	-	-	-
CHALLENGE	291	-	-	-	-	-	-	-	-	-	-	-	291
COOKERY	432	-	-	-	-	-	-	-	-	-	-	-	432
DOE	1,930	-	95	-	95	-	1,468	-	1,468	(1,373)	1,363	(11)	1,919
EUROS	(315)	-	-	-	-	-	-	-	-	-	(340)	(340)	(655)
F12223	-	-	150	-	150	-	-	-	-	150	-	150	150
FLOAT	(753)	-	-	-	-	-	-	-	-	-	-	-	(753)
FLOAT2	-	-	-	-	-	-	-	-	-	-	-	-	-
GARDENING	141	-	-	-	-	-	-	-	-	-	-	-	141
GOLF	118	-	-	-	-	-	-	-	-	-	-	-	118

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	Fund balance brought forward £	Deferred income brought forward £	Income received £	Deferred income carried forward £	Total income relating to the year £	Prepaid expenses brought forward £	Expenses made £	Prepaid expenses relating to future years £	Total expenses relating to the year £	Surplus (deficit) before transfers £	Transfers between funds £	Surplus (deficit) for the year after transfers £	Fund balance carried forward £
INTEREST	226	-	4	-	4	-	0	-	0	4	-	4	230
LIBRARY	-	-	-	-	-	-	-	-	-	-	-	-	-
LINCHIGHER	119	-	-	-	-	-	-	-	-	-	-	-	119
LOCKERS	6,651	-	129	-	129	-	122	-	122	7	795	802	7,453
MAINACCOUNT	4,901	-	988	-	988	-	26,875	-	26,875	(25,887)	20,305	(5,583)	(682)
MERMAID	2,260	-	-	-	-	-	-	-	-	-	-	-	2,260
MISC	580	-	113	-	113	-	2,568	-	2,568	(2,455)	839	(1,616)	(1,036)
MUSIC	3,578	-	-	-	-	-	-	-	-	-	-	-	3,578
MUTFIN	4,493	-	-	-	-	-	-	-	-	-	-	-	4,493
POSTER	250	-	-	-	-	-	-	-	-	-	-	-	250
PRODUCTION	8,735	-	-	-	-	-	-	-	-	-	(324)	(324)	8,411
PUPILPREMIU..	-	-	(8,914)	-	(8,914)	-	(92)	-	(92)	(8,822)	8,914	92	92
SHOP	219	-	-	-	-	-	-	-	-	-	(219)	(219)	-
SWISSFRANC..	(132)	-	-	-	-	-	-	-	-	-	-	-	(132)
VERICOOL	-	-	34	-	34	-	213	-	213	(180)	1,018	838	838
WELFARE	9,704	-	632	-	632	-	92	-	92	540	(3,571)	(3,031)	6,673
WELFARE FLOAT	(90)	-	-	-	-	-	-	-	-	-	-	-	(90)
WELFARE-TRI..	5,021	-	-	-	-	-	-	-	-	-	-	-	5,021
Total Restricted Funds	47,764	3,800	170,015	98,398	75,416	-	143,379	(51,000)	92,379	(16,963)	-	(16,963)	30,801
All Funds	47,764	3,800	170,015	98,398	75,416	-	143,379	(51,000)	92,379	(16,963)	-	(16,963)	30,801