

Registered Company number 06729806

Registered Charity Number 1128263

**LMCP CARE LINK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Hilton Jones Limited t/a Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

LMCP Care Link
Unaudited Financial Statements
For The Year Ended 31 March 2025

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Report of the trustees for the year ended 31st March 2025

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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 2015).

Reference and administrative information

Charity Name: LMCP Care Link

Charity Number: 1128263

Company Number: 06729806

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Mr George Devlin

Dr Jaswinder Singh Bamrah

Dr Saniya Zahra Ali

Prof Sara Ryan

Company Secretary

Mr Ahmed I Lambat

Senior Managers

Mr George Devlin

Dr Saniya Ali

Mr Ahmed I Lambat

Registered Office

St James and St Clement Pastoral Centre

95A Princess Road

Moss Side, Manchester

M14 4TH

Independent Examiners

Hilton Jones Ltd

Hollinwood Business Centre

Albert Street

Oldham

OL8 3QL

Bankers

The Cooperative Bank plc
Delf House, Skelmersdale
Lancashire

CCLA Investment Management Ltd
Senator House, 85 Queen Victoria Street
London, EC4V 4ET

LMCP chairs report 2024 – 2025

LMCP Care Link is a company limited by guarantee governed by its Memorandum and Articles of Association dated 22ND October 2008. It is registered as a charity with the Charity Commission dated 25th February 2009.

LMCP is an established charity dedicated to supporting individuals, families and communities and promoting improved access to culturally appropriate health and social care.

Our vision - To improve equality, wellbeing and independence.

Our mission- We work at both a grassroots and strategic levels in partnership with other agencies to promote equalities and maximise learning and research opportunities for all to improve wellbeing and independence.

Our values - Integrity, Excellence, Respect, Dignity and Innovation.

Our work is focussed on the following outcomes:

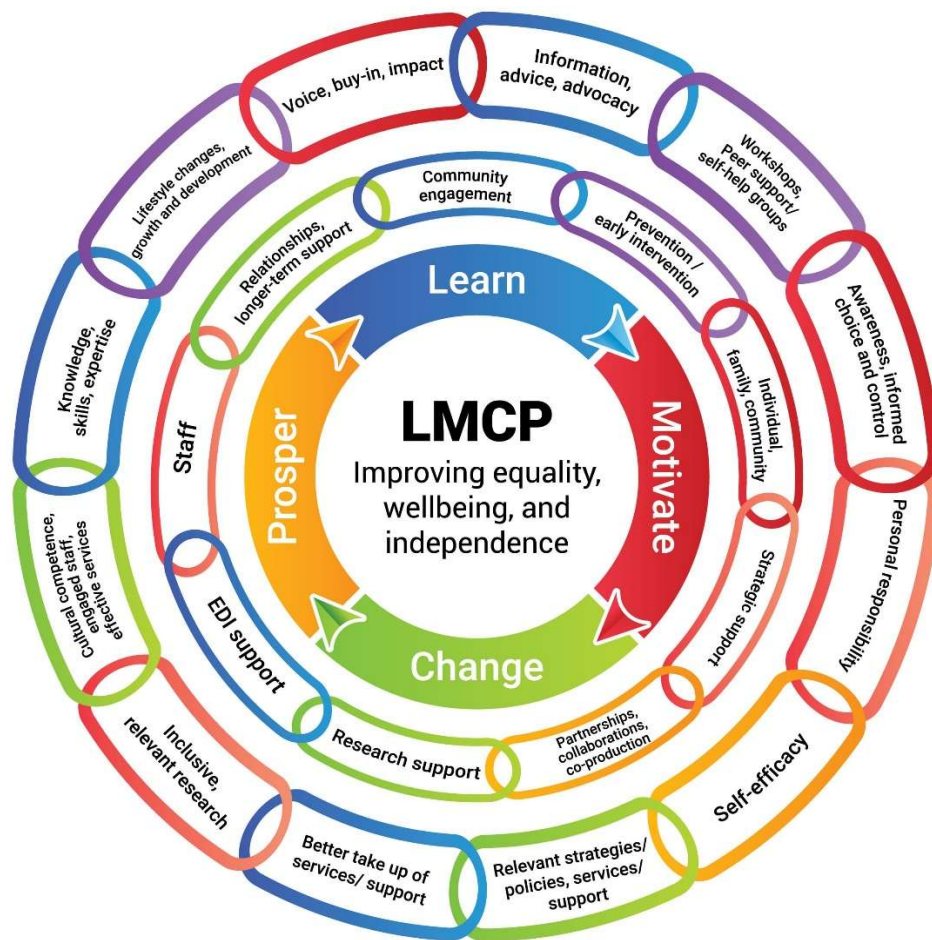
- People live independently and access culturally appropriate services
- Improved physical and mental wellbeing
- Improving the design and operation of health and social care services for people from disadvantaged communities

We offer a range of holistic, person centred and community focussed support and services to individuals and families from the most marginalised and seldom heard communities in Manchester.

We listen to people from these communities and use their experience to develop new initiatives in response to new and emerging needs.

We work in partnership to advise, train and support policy makers and service managers in managing and building services that are culturally appropriate and meet the needs of diverse communities more effectively.

Our overall approach is clearly illustrated in the diagram below.



I indicated in my report for 2023/2024 that this year was always going to be very challenging. The loss of our funding from the Our Manchester Fund had a significant impact on our work and magnified the challenges of providing services to people from South Asian Communities across Manchester and Trafford.

Faced with the challenges of reduced funding in 2023/2024 it was a tribute to our board, manager, staff and volunteers that we decided to review the services we deliver and if necessary, use our reserves to continue delivering services and representing the needs of people from South Asian Communities in Manchester and Trafford.

In effect this meant we moved away from direct service delivery to focus on:

- Consultation and engagement
- Developing partnerships at a community level
- Empowering people to become more independent

- Representation and advocacy with a view to realising our vision of improving equality, wellbeing and independence.

As a result of this approach, we secured an allocation of £20,000 for 2023-2024 to support carers from South Asian Communities in Manchester and an additional £17,000 in from the Our Manchester Cost-of-Living Grants programme in November 2023. Our success in delivering positive outcomes against this funding meant that we secured £15,000 to support carers and £15,000 for Cost-of-Living project in 2024/2025.

This allowed us to continue delivering reduced services within the person centred, holistic, community-based framework that takes a long-term approach to developing relationships with the people who use our services and the partners and agencies we work with to maximise the impact of our work to promote resilience and independence within South Asian Communities in Manchester.

In 2024/2025, we made a significant difference and impact to the lives of people we support.

In the absence of any funding to support Manchester residents between April and June 2024, we used our reserves to provide a service to those people who need support the most.

In addition to our reserves, we used the **Cost-of-Living Grant** and the **Carers Exceptional Payment** to provide advice, information and support to people based on our person centred, holistic, community-based approach to service delivery.

Using this approach:

We invite health professionals and others to provide regular reminders about prevalent conditions such as diabetes and hypertension and consequences if these are not managed properly.

We provide everyone with access to 1:1 or group (workshops) support. This included information and advice on benefits, form filling (pension, pension credit, PIP, Attendance Allowance and Universal Credit). Workshop participants learned how to produce a budget, save money, reduce costs, manage debt, and reduce wastage.

Through 1:1 work, workshops, and monthly Carers Group meetings, we informed our service users about and encouraged them to take up support and services including health checks and screening programmes.

Through our monthly carers group meetings, events to celebrate World Mental Health Day etc., workshops and self-help groups all provide opportunities for Manchester residents to connect, network, learn from and support each other. We encourage all our service users to adopt healthier lifestyles and support them to share their lived experiences with other Manchester residents and professionals.

We support our service users contribute to service improvement, strategy development and research and to improve their resilience so that they are better able to prepare and cope with situations.

Feedback on our approach includes:

- *“Encouraged by information and advice from LMCP staff and professionals they invite, I now go for regular walks, swim and attend a gym.” Mr LA*
- *I never believed that I could give up my traditional, unhealthy diet in favour of a healthy diet that is helping me manage my diabetes much better. Thanks to LMCP staff I have made a big change to my diet and I feel much better and happier.” NS*

- *“I look forward to the monthly meetings. I have learnt so much about different services/support and experiences of others. I have made friends. I feel less lonely now.” Mrs R*

Examples of the direct impact we have on people’s lives include:

- Assisted Mrs KK secure higher rate Attendance Allowance of £108.55/week.
- Helped Mrs AA with £9000 energy bill debt by negotiating affordable payment plan and guidance on money management.

Under the new arrangements Gaddum are responsible for the delivery of the carers pathway, Carers Manchester Contact Point and the future development of Manchester Carers Network. As an active member of the network and our place on the Carers Partnership Board we will continue to have a significant role in the future development of services to carers in Manchester.

We contributed to the Carers Manchester Partnership Board, Carers Manchester Contact Point Reference Group, Carers Manchester Short Breaks Strategy, Carers Manchester Equalities Workstream and Carers Employment Project.

We receive very positive feedback from the Carers Manchester Pathway Co-ordinator on how LMCP with a small budget locates and supports large numbers of carers with outcomes that make a real difference; and that we have the best attendance at our monthly carers meetings.

Our approach promotes improved outcomes in all areas of people’s lives that include:

- Increased awareness and take up of services/support
- Increased personal responsibility for and better health and wellbeing through lifestyle changes
- Improved self-efficacy
- Improved social capital
- Improved voice and influence
- Improved resilience

As a result of the changed focus of our work in 2023 – 2024 we built on this work and incorporated it into our vision for the future of LMCP. We reviewed and updated our website, developed our YouTube channel, Facebook and other social media accounts. We held a series of public facing events designed to engage and involve the people who use our services in shaping and informing what we do in the future.

In Trafford we continued to deliver positive outcomes through our Information and Advice contract while supporting the development of community-based services to people from diverse communities. Working in partnership with Trafford Community Collective, a range of other providers delivering services to people from diverse communities, Trafford Local Care Organisation and GM ICB Trafford Locality we have developed a model for service delivery that enables people to access culturally appropriate information, advice and support through a range of community-based activities.

In 2024/2025 we secured funding from GM ICB to deliver the Heathier Happier Me programme designed to promote awareness and positive changes in behaviour around the prevention and management of diabetes. The project included a series of workshops. Support groups, 1 – 1 support and was delivered in partnership with other VCFSE groups, GP practices, Trafford Council and GM ICB.

We continued to take an active part in the development of the neighbourhood model for service delivery through our attendance and engagement at a series of neighbourhood workshops. The success of this work gives us some optimism for the future development of services in Trafford that accurately reflects our capacity to engage with people from diverse communities in ways that creates empowerment and promotes improved health and well-being for individuals, families, and communities.

The work summarised in this report demonstrates how we have managed some very significant challenges over the last 12 months. While the future remains challenging, we are in a much better position to tackle the challenges and make a positive impact on the lives of people we support and represent.

In addition to our work in Manchester and Trafford we continued to develop our partnership with York University and others. We agreed to be a third sector collaborator on 2 York University led research projects – A Good Life With Dementia (a peer programme for those with new diagnosis of dementia by those with dementia) and Research Support Centre for Social Care; and in the Pro-Health - Homecare Workers as Proxy Healthcare Professionals research project led by Kings College London. Our involvement will include advice and guidance on equity and inclusion, recruitment of participants, facilitation of focus groups and dissemination of research outcomes.

As ever we have only achieved through the commitment of our management team, staff, volunteers, and trustees who continue to deliver services that engage people at an individual, family and community level.

Everyone has demonstrated a level of commitment and confidence that has enabled us to look forward despite the seemingly insurmountable challenges we have faced. Without their continued flexibility and enthusiasm to go the extra mile we would not be able to look forward to 2025/2026 with any level of optimism and enthusiasm.

I would like to thank our manager for his leadership, his capacity to provide advice and support in a structured and non- threatening way and his ability to create a working environment that brings out the best in people. I would also like to thank our volunteers for the added value they bring to our work and for the commitment and respect they show to the people who use our services.

A company like this, with a small group of directors, depends a great deal on the conscientious efforts of its staff, and we as directors are grateful for those efforts. I would therefore like to thank my colleagues on the Board for their support and encouragement. The contribution, involvement and challenge of the board is invaluable and I would like to personally thank them for the time and commitment they have demonstrated over the last 12 months.



George Devlin
Chair LMCP

2025

17 Dec 2025

LMCP Care Link
Independent examiner's report to the trustees of LMCP Care Link
For The Year Ended 31 March 2025

Independent examiner's report to the trustees of LMCP Care Link

I report to the trustees on my examination of the accounts of LMCP Care Link for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Charities Act 2011 Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

Signed:

JM Hilton-Jones

22 Dec 2025

James Hilton-Jones FCCA
Hilton Jones Ltd t/a Community Accountancy Service
Hollinwood Business Centre, Albert Street, Oldham. OL8 3QL

LMCP Care Link

Statement of Financial Activities for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total funds 31 March 2025 £	Total Funds 31 March 2024 £
Income					
Income and endowments from:					
Donations and legacies	3	200	-	200	-
Charitable activities	4	50,025	13,097	63,122	88,320
Investments		3,683	-	3,683	3,615
Total		53,908	13,097	67,005	91,935
Expenditure					
Expenditure on:					
Charitable activities	5	67,935	13,813	81,748	97,517
Total		67,935	13,813	81,748	97,517
Net income/(expenditure) before tax for the reporting period		(14,027)	(716)	(14,743)	(5,582)
Reconciliation of funds:					
Total funds brought forward	12	112,664	716	113,380	118,962
Total funds carried forward	12	98,637	-	98,637	113,380

The statement of financial activities includes all gains and losses in the year. All incoming resources, and resources expended derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts.

LMCP Care Link
Balance Sheet as at 31 March 2025

	Notes	Unrestricted funds	Restricted income funds	Total funds 31 March 2025	Total Funds 31 March 2024
		£	£	£	£
Fixed assets					
Tangible assets	9	1	-	1	1
		1	-	1	1
Current assets					
Debtors	10	1,793	-	1,793	1,372
Cash at bank and in hand		107,418	-	107,418	126,189
		109,211	-	109,211	127,561
Liabilities					
Creditors: amounts falling due within one year	11	(10,575)	-	(10,575)	(14,182)
Net current assets/(liabilities)		98,636	-	98,636	113,379
Total assets less current liabilities		98,637	-	98,637	113,380
Total net assets or liabilities		98,637	-	98,637	113,380
Funds of the Charity					
Restricted income funds	12	-	-	-	716
Unrestricted funds	12	98,637	-	98,637	112,664
Total funds		98,637	-	98,637	113,380

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

22 Dec 2025

Approved by the trustees on

Dr Jaswinder Singh Bamrah



Dr Saniya Ali

Saniya Ali

1 Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 4 restricted funds. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose. Further details of each fund are disclosed in note 12.

1.3 Income Recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a grant is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

1.4 Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note 1.6 below.

1.5 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

1.6 Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 6.

1.7 Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 5.

1.8 Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not registered for VAT.

1.9 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computer equipment	33.33% on cost
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1.10 Pensions

The charity administers contributions to a pension scheme that is auto-enrolment compliant. Contributions are charged to expenditure as they fall due. The charity has no liability beyond making its contributions and paying across the deductions for its employees contributions.

1.11 Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees control.

1.12 Amounts due under operating leases

Rentals are charged to income and expenditure as they fall due.

1.13 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.14 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.15 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

LMCP Care Link
Notes to the Accounts
31 March 2025

2 Related party transactions and trustees' expenses and remuneration

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

3 Donations & legacies

	Unrestricted 31/03/2025 £	Restricted 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Donations & gifts	200	-	200	-
	200	-	200	-

4 Income from charitable activities

	Unrestricted 31/03/2025 £	Restricted 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Carers Manchester Contact Point	-	-	-	22,345
MCC Cost of Living	15,000	-	15,000	17,000
GMICB - LTC	-	13,097	-	-
NHS Gr Manchester - Long Covid Peer Support Group Dev.	-	-	13,097	10,000
Trafford MBC (Information & Advice)	17,000	-	17,000	17,000
Trafford Winter Resilience	-	-	-	20,000
MCC Carers Exceptional Grant	15,000	-	15,000	1,975
Research	1,850	-	1,850	-
CM Pathway	1,175	-	1,175	-
	50,025	13,097	63,122	88,320

5 Expenditure

	Unrestricted 31/03/2025 £	Restricted 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Expenditure on charitable activities				
Employment Costs	53,456	7,508	60,964	79,760
Travel Costs	62	-	62	223
Publicity	162	39	201	235
Diabetes Project, Refreshments & Drop In Expenses	286	69	355	134
Service User data costs	-	-	-	142
Room Hire	1,570	3,190	4,760	780
Publications & Subscriptions	60	14	74	97
Support Costs	908	-	908	928
Governance	11,432	2,992	14,424	15,218
Total Expenditure	67,935	13,813	81,748	97,517

6 Expenditure

	Information, advice & outreach support	Total
	31/03/2025	31/03/2025
	£	£
Employment Costs	60,964	60,964
Travel Costs	62	62
Publicity	201	201
Diabetes Project, Refreshments & Drop In Expenses	355	355
Room Hire	4,760	4,760
Publications & Subscriptions	74	74
Support Costs	908	908
Governance	14,424	14,424
	81,748	81,748
Restricted funds		13,813
Unrestricted funds		67,935
		81,748

7 Allocation of governance & support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below

Current Year	Basis of apportionment	General support £	Governance £	Total 31/03/2025 £
Printing, Post & Stationery	type of expense	-	49	49
Use of Premises	type of expense	-	10,880	10,880
Telephone & Internet	type of expense	-	792	792
Minor Equipment	type of expense	-	354	354
Web & IT Costs	type of expense	-	251	251
Insurance	type of expense	-	1,411	1,411
Payroll Costs	type of expense	-	687	687
Board Meetings	type of expense	26	-	26
Accountancy	type of expense	882	-	882
		908	14,424	15,332

Previous Year	Basis of apportionment	General support £	Governance £	Total 31/03/2024 £
Printing, Post & Stationery	type of expense	-	36	36
Use of Premises	type of expense	-	10,780	10,780
Telephone & Internet	type of expense	-	649	649
Minor Equipment	type of expense	-	183	183
Web & IT Costs	type of expense	-	251	251
Insurance	type of expense	-	1,311	1,311
Depreciation	type of expense	-	1,023	1,023
Payroll Costs	type of expense	-	985	985
Board Meetings	type of expense	46	-	46
Accountancy	type of expense	882	-	882
		928	15,218	16,146

LMCP Care Link
Notes to the Accounts
31 March 2025

8 Analysis of staff costs

	Total 31/03/2025	Total 31/03/2024
	£	£
Wages & salaries	59,579	77,830
Pension costs - defined contribution	1,385	1,930
	60,964	79,760
Charitable activities	60,964	79,760
	60,964	-
Average number of employees	4	4
Employment benefits, including employer pension contributions to key management personnel:	28,873	29,404
Number of employees with benefits in excess of £60,000	-	-

The charity considers its key management personnel comprises the Chair and senior managers.

9 Tangible assets

	Computer & other equipment	Total 31/03/2025
	£	£
Cost		
At 1 April 2024	4,387	4,387
Additions		-
At 31/03/2025	4,387	4,387
Depreciation		
At 1 April 2024	4,386	4,386
Charge		-
At 31/03/2025	4,386	4,386
Net book value		
31 March 2025	1	1
31 March 2024	1	1

LMCP Care Link
Notes to the Accounts
31 March 2025

10 Debtors

	Total 31/03/2025 £	Total 31/03/2024 £
Trade debtors	225	-
Prepayments and accrued income	1,568	1,372
	1,793	1,372
Restricted	-	-
Unrestricted	1,793	1,299
	1,793	1,299

11 Creditors: amounts falling due within one year

	Total 31/03/2025 £	Total 31/03/2024 £
Accruals and deferred income	9,693	13,979
Other creditors	882	203
	10,575	14,182

LMCP Care Link
Notes to the Accounts
31 March 2025

12 Analysis of charitable funds

Current Year	Balance at 01 April 2024	Incoming resources	Resources expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Restricted Funds					
GMBIC - LTC	-	13,097	(13,097)	-	-
NHS NW - Diabetes	716	-	(716)	-	-
	716	13,097	(13,813)	-	-
Unrestricted Funds					
General Fund	112,663	53,908	(67,935)	-	98,636
	112,663	53,908	(67,935)	-	98,636
Previous Year	Balance at 01 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Restricted Funds					
Carers Manchester Contact Point	-	22,345	(22,345)	-	-
GMBIC - LTC	57	10,000	(10,057)	-	-
NHS NW - Diabetes	759		(43)	-	716
	1,782	32,345	(33,411)	-	716
Unrestricted Funds					
General Fund	117,180	59,590	(64,106)		112,664
	118,962	91,935	(97,517)	-	113,380