

# **Southwark Day Centre for Asylum Seekers**

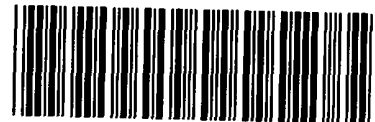
**Charity Number: 1143912**

**Company Number: 07519992**

## **Financial Report**

**Year Ended 31 March 2025**

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**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>Charity number</b>	<b>1143912</b>
<b>Company number</b>	<b>07519992</b>
<b>Contact Address &amp; c/o</b>	<b>Copleston Office Copleston Road London SE15 4AN</b>
<b>Trustees</b>	<b>Sally Inman – Interim Chair Chun Lau – Treasurer Leila Mulloy Claudia Leonescu (left September 2024) Alan Robertson (left August 2025) Simon Taylor Tod Heyda Ajoke Ojie Gay Barry</b>
<b>Independent Examiner</b>	<b>London Accountancy Practice Sojourner Truth Centre 161 Sumner Road London SE15 6JL</b>
<b>Bankers</b>	<b>Co-Operative Bank</b>

## **TRUSTEES ANNUAL REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2025**

#### **Chair of Trustees Report**

During a rapidly changing social and economic climate in which there are so many negative portrayals of refugees in some sections of the media, our team strives to strengthen our services to provide a platform for bringing asylum seekers, refugees and migrants together with other agencies and the wider community to deliver a range of holistic services where people feel safe, valued, empowered, and supported.

SDCAS continues to promote the importance of giving respect and sanctuary where needed and to find ways to celebrate the positive contributions refugees bring to our society.

*Sally Inman, Interim Chair*

#### **Structure, Governance and Management**

##### **Governing document**

Southwark Day Centre for Asylum Seekers also known and referred to as SDCAS is an incorporated Company Limited by Guarantee, Company registered number 07519992. Registered with the Charity Commission in England and Wales with registration number 1143912 and governed by the memorandum and articles of association which were adopted on the 30th of August 2011.

##### **Organization and Decision-Making Structure**

Members are appointed by the Board of Trustees (the directors of the charity). There is no maximum number of Trustees, and the minimum is three. The trustee board normally meets every two months, and delegates areas of work to sub-committees who report regularly to the Chair and at board meetings. The sub-committees are Finance and Human Resources and Facilities Group. Each sub-group is chaired and formed by trustees.

##### **The Director**

The Director is responsible for the day-to-day management supported by Senior Staff of the Charity's affairs and for implementing policy and procedures as agreed by the Board of Trustees.

##### **Statement of Trustee Responsibilities**

Trustees are responsible for overall Governance of the Charity, setting strategic direction, and ensuring the charity fulfils its legal and contractual obligations.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems and controls, financial and otherwise. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and for their proper application as required by charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Risk Management**

The Trustees have recently reviewed the major risks to which the Charity is exposed, those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and Mission of the Charity**

- To relief of poverty, the promotion of health and the advancement of education of asylum seekers, refugees and migrants in the London Borough of Southwark.
- To provide help in the London Borough of Southwark for asylum seekers, refugees and migrants who have need of facilities, information and assistance because of their health, age, financial hardship or social circumstances with the objective of improving conditions of life.

### **Values**

***“When working with people accessing our services and colleagues, we work towards being....”***

- Respectful & compassionate: *Treat people with humanity and understanding.*
- Inclusive & anti-discriminatory: *Recognize the power imbalances inherent in our work and in society and seek to challenge them.*
- Empowering: *Support others to take power and control over their lives*
- Community-based: *Connect with other support services to strive to offer a joined-up service and create positive spaces for people to connect and be part of our vibrant community.*

### **Our work in 2024/2025**

Southwark Day Centre for Asylum Seekers continues to deliver for over 1400 people annually at our three drop-in Centres open one day per week at different locations. We are based in established community hubs in Peckham (Copleston Centre), Camberwell (Trinity College Centre), and in Bermondsey (South London Mission). Clients come from a wide range of countries – we logged visitors from 65 countries with people from Iran, Afghanistan, Sudan, Syria, Nigeria, Ethiopia and Eritrea often at the top of our list, providing support with basic needs and advice in collaboration with the council and other VSC agencies.

### **We provide:**

- Practical Help- visitors attend our welcoming social spaces offering hot meals, creche facilities, and food and clothing parcels. Additional support is provided for those

experiencing destitution, including assistance with securing emergency shelter. Priority areas include homelessness and irregular immigration status.

- Advice and Advocacy –services operate to accredited standards in Asylum and Protection IAA Level 1 and Advice Quality Standards. Family support is also available, including assistance with school admissions. Increasingly, the centres have been dealing with more safeguarding issues and destitution but with few resources.
- Healthcare Support –healthcare advisors from the Guy’s and St Thomas Health Inclusion Team provide on-site support. This includes help with registering for NHS services, attending medical appointments, obtaining prescriptions, and referrals to specialist mental health services.
- Wellbeing Activities –including a Women’s Group, creative sessions in art, crafts, and storytelling, and gardening projects that promote connections with nature and food growing.
- Skills and Confidence Building –English language classes provided to support integration and independence. Employability support has been available alongside a volunteering programme, which actively engages both service users and the wider community.
- A volunteering programme for over 100 incredible volunteers, each giving around 8 hours per week of their time, to deliver services from English classes to gardening as well as fundraising, and social media. That’s the equivalent of an additional 23 members of staff!

Our most recent achievements include strengthening our infrastructure through the work of our Centre Manager who ensures various systems are firmly in place and integrated across all our services, and our advice service which raised its IAA accreditation to Level 2 in Asylum & Protection. This service is overseen by our Advice Services Manager. Moving forward, SDCAS requires resources to deliver advice to better manage demand for asylum and immigration at this level. In January 2025 we successfully passed our Advice Quality Standards audit.

Working collaboratively, Southwark Council along with VCS partners, the borough became an officially recognised Borough of Sanctuary on 17<sup>th</sup> June 2024, affirming its commitment to creating a place of welcome, safety, and belonging for refugees, asylum seekers, and vulnerable migrants.

### **Staff Development**

Both paid staff and volunteers keep up to date as much as possible by attending training sessions relating to a range of issues such as asylum & immigration legislation, first aid, mental health awareness, safeguarding and basic food hygiene.

### **Funders**

We continue to be grateful to the London Borough of Southwark which has again provided a substantial grant, and the Lottery and other funders such as Peter Minet Trust, United St Saviours Charity, The Reel Fund, The London Community Foundation, and the Mercers Company.

With exceptional demand for our services and one of the most challenging financial times emerging, it is unfortunate that currently several funding streams have ended or are coming to an end in a climate of reduced funding available for our sector. Unfortunately, a major grant to continue our homelessness work was unsuccessful at a time when we are currently facing an unprecedented situation.

**With exceptional demand for our services and one of the most challenging financial times emerging,**

We continue to be immensely grateful for the support we receive from individual donors, and for the exciting and dynamic fundraising events such as the annual Gala Music Festival, the bi-monthly book stall and the twice a year classical music concert hosted by community residents as well as the generosity of around 20 charitable trusts and organisations (listed in Notes 2, 3 and 11 to the accounts) that have helped to fund our work. We have continued to engage with faith groups, local specialists partner agencies, and have developed more very fruitful and trusting relationships.

**Future Developments**

**We are committed to:**

- Creating welcoming spaces for asylum seekers, refugees and migrants.
- Reviewing our priorities for the next 3 years and strengthening our services in line with our priorities.
- Ensuring we have a well-supported and resourced team.
- Being part of a movement challenging the hostile environment on a local (and national) level.

**Financial review**

The results of the year's operation are set out in the attached financial statements. The net deficit in funds for the year amounted to (£151,302) and deficit funds for the year ended 31 March 2024 was (£11,205). The retained reserves at 31 March 2025 amounted to £369,418 and for the year ended 31 March 2024 amounted to £520,720.

**Reserves Policy**

**Our reserve policy calculates target reserves based on potential unplanned expenditure, cashflow requirements and unfunded planned spending. As of 31 March 2025, our target reserves calculation are as follows:**

<b>2024/25</b>	
<b>Reserves Category</b>	<b>£</b>
<b>Contingency for 10% of all expenditure</b>	<b>55,048</b>
<b>Contingency for financial difficulty:</b>	<b>-</b>

<b>Redundancy</b>	<b>70,000</b>
<b>Other</b>	<b>10,000</b>
<b>Contingency for 6 months' temporary senior staff member in case of illness</b>	
<b>3 months min. <u>essential operating costs</u> in case of fundraising shortfall or delay</b>	<b>104,163</b>
<b>Planned spending commitments</b>	<b>0</b>
<b>Cash flow cushion</b>	<b>15,000</b>
<b>Minimum reserves required</b>	<b>254,211</b>

**As at the year end, the Charity's unrestricted reserves were £305,396** this is above our target which is helpful at a time of extreme uncertainty. However, it is depleting fast and might get very close to the minimum reserves required by end of financial year 2025/2026, as such, we had to embark on a cost saving exercise to preserve cash, while also launched a fundraising campaign to keep SDCAS open.

### **Summary**

SDCAS has risen to the challenge of meeting higher client needs while finding new ways to work during the challenging times. Our staff and volunteers have worked tirelessly and flexibly to keep our services open during a time of serious social and economic challenges. We are grateful for the donations from individuals and organizations which have helped us stay open and without which we would not be able to provide our vital support services. The trustees' annual financial report was approved

**and signed on behalf of the board of trustees by:**



**Sally Inman, Interim Chair**

**11.11.2025**



**Independent examiner's report to the trustees/directors of Southwark Day Centre for Asylum Seekers on accounts for the year ended 31 March 2025, which is set out on pages 10 to 18.**

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31st March 2025, which are set out on pages 12 to 16.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purpose 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 required to be audited for this year under part 16 of the 2006 Act and are eligible for independent examination of your charity's accounts as 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 Act

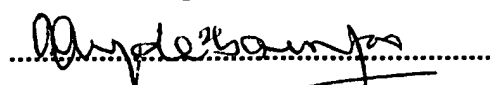
**Independent examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (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.



Date 28/11/2025

**Ade Adebambo, CPFA, MBA, ACMA, CGMA, ACG**

**London Accountancy Practice**

**Sojourner Truth Centre**

**161 Sumner Road**

**London SE15 6JL**

**Southwark Day Centre for Asylum Seekers**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
		<b>Fund</b>	<b>Fund</b>	<b>Total</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>					
Donations and Gifts	2	56,650	-	56,650	90,168
Income from Charitable Activities	3	-	424,619	424,619	365,194
Investment Income	4	5,266	-	5,266	472
<b>Total Incoming Resources</b>		<b>61,915</b>	<b>424,619</b>	<b>486,535</b>	<b>455,834</b>
<b>Charitable activities</b>					
Raising Funds		565	-	565	562
Charitable Expenses	5	157,298	479,974	637,272	466,477
<b>Total Resources Expended</b>		<b>157,863</b>	<b>479,974</b>	<b>637,837</b>	<b>467,039</b>
<b>Net Incoming Resources</b>		<b>( 95,947 )</b>	<b>( 55,355 )</b>	<b>( 151,302 )</b>	<b>( 11,205 )</b>
<b>Balances brought forward</b>		<b>401,343</b>	<b>119,377</b>	<b>520,720</b>	<b>531,925</b>
<b>Fund balances carried forward</b>		<b>305,396</b>	<b>64,022</b>	<b>369,418</b>	<b>520,720</b>

**Balance Sheet**  
**As at 31 March 2025**

			2025		2024
		£	£	£	£
<b>Fixed Assets</b>					
<b>Tangible Fixed Assets</b>			-		-
<b>Current Assets</b>					
Debtors- Accrued income/prep	8	91		3,326	
Cash at Bank and in Hand		374,895		518,494	
			<b>374,986</b>		<b>521,820</b>
<b>Current Liabilities</b>					
Creditors and Accruals -	9	4,068		-	
Accountancy Fees		1,500		1,100	
			<b>5,568</b>		<b>1,100</b>
			<b>369,418</b>		<b>520,720</b>
<b>Funds Represented by:</b>					
Unrestricted Fund			305,396		401,343
Restricted Fund			64,022		119,377
			<b>369,418</b>		<b>520,720</b>

For the year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**


The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

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

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

These financial statements were approved by the board of trustees and were authorized for issue. They are signed on behalf of the board by:

Signed...



**Sally Inman (Interim Chair) Trustee**

**Date 11<sup>th</sup> November 2025**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 MARCH 2025**

#### **1 Accounting policies**

##### **1.1 Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

##### **1.2 Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income;

- income from donations or grants is recognized when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognized when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless it is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognized in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognized with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

### **1.3 Resources expended**

Expenditure is recognized on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, noncharitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

### **1.4 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

### **1.5 Going concern**

There are no material uncertainties about the charity's ability to continue.

## 2 Detailed Income

for the year ended 31 March 2025

Incoming Resources	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
<b>Donations and Gifts</b>	<b>2</b>				
Donations		26,906	-	26,906	51,219
Friends Scheme		11,513	-	11,513	11,303
Fundraising Income		18,230	-	18,230	27,646
		<b>56,650</b>	<b>-</b>	<b>56,650</b>	<b>90,168</b>
<b>Income from Charitable Activities</b>	<b>3</b>				
		2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Awards for All		-	11,259	11,259	-
Big Lottery		-	153,085	153,085	75,484
City Bridge Trust		-	12,840	12,840	8,200
Acts 435		-	3,595	3,595	1,820
P Minet TST		-	33,376	33,376	32,370
Cosaraf Charitable		-	200	200	100
London Community Fund (LCF)		-	10,000	10,000	-
Reel Fund		-	12,500	12,500	19,447
Southwark Refuge Comm Forum		-	5,000	5,000	-
Anna Heinz		-	470	470	-
Home Office		-	1,832	1,832	10,000
Mercers Trustee		-	30,000	30,000	-
Refugee Action		-	54,949	54,949	34,600
MJGL		-	-	-	31,516
Southwark Council		-	64,264	64,264	32,874
United St Saviour's Trust		-	26,250	26,250	79,090
Trust for London		-	-	-	23,750
Refunds Income		-	-	-	12,753
St George The Martyr		-	5,000	5,000	3,190
The Hillcote Trust		-	-	-	-
		<b>-</b>	<b>424,619</b>	<b>424,619</b>	<b>365,194</b>
<b>Investment Income</b>	<b>4</b>				
		2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Bank Interest		5,266	-	5,266	472
		<b>5,266</b>	<b>-</b>	<b>5,266</b>	<b>472</b>

**Detailed Charitable Expenditure  
for the year ended 31 March 2025**

5	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
Wages and salaries	72,224	331,440	403,664	293,720
NIC + PAYE	7,391	23,968	31,359	19,513
Employers pensions	1,454	9,964	11,418	7,118
Rent	3,160	49,640	52,800	37,500
Payroll expenses	127	1,838	1,965	1,381
Covid Steward/Cleaning	-	-	-	954
Equipments	4,614	409	5,023	4,333
Insurance	3,227	-	3,227	3,227
Accountancy fees	1,500	-	1,500	1,100
Supervision	-	4,360	4,360	3,420
Refugee Action grant Refund	-	6,598	6,598	-
Telephone & Internet	2,095	2,533	4,628	3,339
Other office costs	1,527	2,170	3,697	5,868
Membership & Subs	768	766	1,534	990
Travel Expenses	633	1,132	1,765	492
Printing / Postage / Stationery	313	1,876	2,188	-
Food / Catering services	8,711	-	8,711	10,228
Hardship Allowance	6,551	9,386	15,936	9,550
Security / Service chgs	16,362	449	16,811	10,995
Freelance / HR Services	2,286	4,386	6,673	8,511
Volunteers Expenses	3,300	220	3,520	3,797
Childcare/ Creche	3,837	2,654	6,490	5,366
IT services	934	1,406	2,340	3,355
Events & Activities	5,248	10,698	15,946	7,208
Training	-	1,647	1,647	1,792
Professional fees	4,478	369	4,847	391
Counselling/ Interpretation services	4,168	9,430	13,598	14,057
Gardening Project	2,282	2,095	4,377	5,044
Bank charges	81	45	126	185
Fundraising Costs	565	-	565	562
Advertising/Promotional	-	475	475	2,652
Sundry Expenses	28	20	48	391
	-	-	-	-
<b>Total Expenditure</b>	<b>157,863</b>	<b>479,974</b>	<b>637,837</b>	<b>467,039</b>

## 6 Employees remuneration

The total staff costs and employee benefits for the reporting period are analyzed as follows:

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Wages and salaries	403,664	293,720
PAYE costs	31,359	19,513
Employer contribution to pension costs	11,418	7,118
	<b>446,441</b>	<b>320,351</b>

The average head count of employees during the year was 17 (2024:15) analyzed as follows:

	<b>2025 Total</b>	<b>2024 Total</b>
Director	1	1
Senior Managers	2	0
Project Workers	13	13
Administrator/Bookkeeper	1	1
	<b>17</b>	<b>15</b>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

### Key Management Personnel

During the year total remuneration of £143,511 (2024: £50,422) was paid to key management personnel.

## 7 Trustees' Remuneration and Expenses

None of the trustees received any emoluments during the year other than expenses.



**8 Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accrued income	-	126
Prepayments	91	3,200
	<b>91</b>	<b>3,326</b>

**9 Creditors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals-PAYE/Pensions	4,068	-
Accountancy Fees	1,500	1,100
	<b>5,568</b>	<b>1,100</b>

**10 Pensions and other post-retirement benefits****Defined contribution plans**

The amount recognized in income or expenditure as an expense in relation to defined contribution plan was £25,632 (2024: £18,859).

## 11 Analysis of charitable funds

	As at 31 March 24	Income	Expenditure	As at 31 March 25
	£	£	£	£
<b>Unrestricted Funds</b>				
Donations	98,686	26,906	107,201	18,392
Friends Scheme	50,165	11,513	-	61,678
Fundraising Activities	138,187	18,230	50,618	105,799
Interest Earned	507	5,266	45	5,728
Other Income	1,000	-	-	1,000
<b>Sub total</b>	<b>288,545</b>	<b>61,915</b>	<b>157,863</b>	<b>192,597</b>
<b>Restricted Funds</b>				
	As at 31 March 24	Income	Expenditure	As at 31 March 25
	£	£	£	£
Acts 435	-	3,595	2,790	805
Awards for All	-	11,259	5,564	5,695
Big Lottery	31,664	153,085	179,173	5,575.07
City Bridge Trust	-	12,840	12,840	-
Home Office	-	1,832	2,041	(209)
Garfield Weston Foundation	-	-	-	-
Cosaraf Charitable	-	200	200	-
Trust For London	1,383	-	382	1,001
Deutsche Bank	626	-	626	-
London Community Fund (LCF)	-	10,000	10,000	-
Reel Fund/ LCF	-	12,500	7,455	5,045
Southwark Refuge Comm Forum	-	5,000	5,000	-
Mercers Trustee	17,369	30,000	44,165	3,204
Refugee Action	9,975	54,949	64,924	-
P Minet TST	18,493	33,376	34,058	17,811
Southwark Council	24,477	64,264	63,215	25,526
United St Saviour's Trust	2,244	26,250	28,483	11
Wakefield & Tetley	-	-	-	-
MJGL	15,202	-	15,202	-
St George The Martyr	490	5,000	3,856	1,634
Anna Heinz	-	470	-	469.90
<b>Sub total</b>	<b>121,923</b>	<b>424,619</b>	<b>479,974</b>	<b>66,569</b>
<b>Designated Funds</b>	<b>110,252</b>	<b>-</b>	<b>-</b>	<b>110,252</b>
<b>TOTAL</b>	<b>520,720</b>	<b>486,534</b>	<b>637,837</b>	<b>369,418</b>