

**COMPANY REGISTERED NO: 07743618**

**GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED**

**CHARITY COMMISSION REGISTERED NO: 1145473**

**STATEMENT OF ACCOUNTS**

**for the period ended**

**30th December 2021**

# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Annual Report

for the period ended 30th December 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 30 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the 'Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS102).

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is constituted by its governing document, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006 via Memorandum and Articles of Association adopted 12 January 2012.

The charity is a registered charity with the Charity Commission and its registration number is 1145473. The charity's company number is 07743618.

#### Induction of new trustees

Trustees are elected by the Members at an Annual General Meeting, but others may be co-opted between Annual General Meetings. Candidates are invited based upon their knowledge and abilities in a broad range of relevant disciplines including charity and career experience, which benefits the charity and assists in the pursuit of our Objects. Appropriate induction training and guidance is available where needed.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The Objectives and Aims remain the same for the Museum going forward, to provide a high quality, sustainable and inclusive community museum service to the people of Grantham and the surrounding area that serves to educate, inform, inspire all generations.

Post Covid, Grantham Community Heritage Association Limited trading as Grantham Museum will continue to operate as a business providing a quality, unrivalled community service able to achieve and maintain a level of sustainable income to enable improvement and development of the Museum provision to its stakeholders. The Association recognises the adverse conditions the Museum has faced as a direct result of the Covid pandemic with the loss of income together with the loss of a number of volunteers and will address these issues as a matter of priority.

The Museum has and will continue to explore grant and commercial opportunities that will support and provide the necessary stable income to ensure the Museum maintains the "free for all" status.

#### Achievements and performance

During the past year, the Museum operated very much as in 2020 with operations and opening remaining adversely affected by the Covid Pandemic restrictions with essential closure periods, furlough periods, and increased costs to protect staff and visitors. There was a reduced footfall even when the Museum reopened with both volunteers and visitors remaining cautious as to returning to the more usual patterns of attendance. We are extremely grateful to staff and volunteers for their assistance and forbearance during the year. Revenue inevitably was again affected by the loss of room bookings and tenant income; income streams that will take a while to fully recover. The Museum was fortunate that two supporters came forward to assist the Museum remaining viable by covering a proportion of running costs.

# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Annual Report

for the period ended 30th December 2021

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### **Achievements and performance continued**

The Museum was not able to fully resume the usual programme of changing at least two exhibitions during the period but fortunately was able to extend the length of the existing temporary football exhibits and to further develop the exhibition celebrating Edith Smith as the Grantham based, very first female Police Officer. The town is fortunate to celebrate two significant firsts in Edith Smith and Margaret Thatcher. A limited number of community events and activities were supported whenever attendance was possible, but we did lose several community group bookings and school visit opportunities. Again it will be a priority to recover these in the future.

We were able to maintain all-important community engagement using social media during the pandemic and quickly realised the importance and range of social media to maintain contact with the community, our staff, volunteers, and stakeholders. Availability of staff and volunteers remained a concern during the restrictions, and we remain extremely grateful to everyone who felt able to attend and assist on opening days.

The installation of the proposed Margaret Thatcher Statue on the Green outside the Museum has long been seen as the significant opportunity for the Museum generate national and international publicity which would lead to increased visitor interest and footfall, and a major source of increased revenue. It has been somewhat frustrating that the Museum, having discharged the financial commitment to the project and completed all the necessary agreed preparatory steps, has seen the continuing impact of Covid restrictions inevitably further delay the statue installation well into 2022.

### **Financial Review**

The financial results are shown in the Statement of Financial Activities, Balance Sheet and associated notes on pages 6 to 16.

The customary income streams, Gift shop, Coffee shop, Room Hire and Office rents were all adversely affected during the year and fundraising activities such as craft fairs were inevitably forcibly abandoned because of the impacts of the Covid requirements. The Museum was, as stated, fortunate to receive financial assistance from supporters who covered a proportion of ongoing running costs during the year that has left the Museum in a much better financial situation than envisaged during the pandemic.

### **Future Developments**

During 2022, we look to easing of the Covid restrictions and a gradual return to "normal" operations which, with continued financial controls and restraints to minimise expenditure, will allow the Museum to seek recovery of income streams as far as possible.

The installation of the Margaret Thatcher statue should finally be completed and will hopefully provide the necessary impetus to drive increased visitor footfall and income, although it remains prudent to avoid outlay of increased memorabilia stock until South Kesteven District Council, that has taken on the project management role, announces the installation date and official unveiling arrangements.

The Museum will develop a revised 5-year plan going forward to provide a regular exhibition turnover and development of existing permanent exhibits and will work with established Agencies to increase the Museum provision and visitor attraction. We will look to develop existing relationships with Lincolnshire Heritage, Arts Council, Museum Development East Midlands, South Kesteven District Council departments, and others; and to follow up identified grant aid opportunities wherever possible. Major activities will be to renegotiate the current rental arrangements for the Museum as the current Lease comes to an end, to finalise the Accreditation status and to review the location and future of the Grantham collection.



# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Annual Report

for the period ended 30th December 2021

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### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### Public Benefit

The trustees have considered the Charity Commission's guidance on public benefit and believe that the objects and activities undertaken by the charity meet this guidance. Services are provided free of charge to clients and the charity utilises funding from restricted sources ensuring these services remain charitable.

### Reserves policy

It is the policy of the trustees to retain 12 months of expenditure within unrestricted reserves in order to have sufficient resources for unexpected reductions in income.

### Trustees Responsibilities

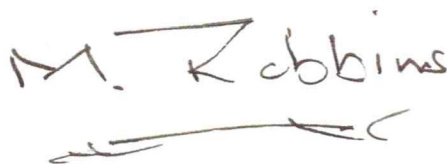
The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 UK 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 charitable company 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 charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOR AND ON BEHALF OF THE TRUSTEES



Mr Malcolm Robbins  
Chair

Date:

23 December 2022

# Independent Examiner's Report to the Trustees of GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

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I report to the charity trustees on my examination of the accounts of the company for the period ended 30th December 2021 which are set out on pages 6 to 14.

## Responsibilities and basis of report

As the charity 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 Charities 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 company'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 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 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.



**E. Wilson FCCA  
Moore Thompson  
Chartered Accountants  
Market Deeping**

Date: 30/12/2022.

# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Statement of Financial Activity (including income and expenditure account) for the period ended 30th December 2021

	Notes	Unrestricted funds	2021 Restricted funds	Total	2020 Total
		£	£	£	£
<b>Income from:</b>					
Donations and legacies		14,157	-	14,157	-
Grants		-	-	-	27,695
Charitable activities	2	15,167	-	15,167	18,808
Other		-	-	-	-
Investments		1	-	1	15
<b>Total incoming resources</b>		<b>29,325</b>	<b>-</b>	<b>29,325</b>	<b>46,518</b>
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	3	24,272	-	24,272	60,560
Other		168	-	168	918
<b>Total expended resources</b>		<b>24,440</b>	<b>-</b>	<b>24,440</b>	<b>61,478</b>
<b>Net income / (expenditure)</b>		<b>4,885</b>	<b>-</b>	<b>4,885</b>	<b>(14,960)</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>4,885</b>	<b>-</b>	<b>4,885</b>	<b>(14,960)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		25,835	-	25,835	40,795
<b>Total funds carried forward</b>	9	<b>30,720</b>	<b>-</b>	<b>30,720</b>	<b>25,835</b>

All income and expenditure derive from continuing activities.

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

**Current assets**

Stocks	250	-	250	300
Debtors	-	-	-	-
Cash at bank and in hand	33,705	-	33,705	31,096
	<u>33,955</u>	<u>-</u>	<u>33,955</u>	<u>31,396</u>

**Creditors:**

Amounts falling due within one year	8	3,510	-	3,510	6,065
		<u>3,510</u>	<u>-</u>	<u>3,510</u>	<u>6,065</u>

**Net current assets**

30,445	-	30,445	25,331
<u>30,445</u>	<u>-</u>	<u>30,445</u>	<u>25,331</u>

**Total assets less current liabilities**

30,720	-	30,720	25,835
<u>30,720</u>	<u>-</u>	<u>30,720</u>	<u>25,835</u>

**Funds**

9	30,720	-	30,720	25,835
Unrestricted	30,720	-	30,720	25,835
Restricted	-	-	-	-
	<u>30,720</u>	<u>-</u>	<u>30,720</u>	<u>25,835</u>

The trustees are satisfied that the charity is entitled to exemption from audit of the financial statements for the year under Section 477 of the Companies Act 2006 ("the 2006 Act") relating to small companies and that the members have not required the company to obtain an audit in accordance with Section 476.

The trustees acknowledge their responsibilities for:

- ensuring that the charity keeps proper accounting records which comply with section 386 of the 2006 (i) Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standards applicable in the UK and Republic of Ireland'.

These financial statements were approved by the Trustees on 23/12/22 and are signed on their behalf by:

*M. Robbins*

Mr Malcolm Robbins  
Chair

COMPANY REGISTERED NO: 07743618



# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Notes to the Financial Statements

for the period ended 30th December 2021

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### 1. Accounting policies

#### General Information

Grantham Community Heritage Association Limited is a charitable company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given on the charity information page on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees Report.

#### Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2020) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), the Companies Act 2006, the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charitable company has applied Update Bulletin 1 as published 2 February 2016 and does not include a cashflow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### Public benefit

The charitable company's objectives and activities are in accordance with the Charity Commissions general guidance on public benefit.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes with the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is included in the statement of financial activities on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.



# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Notes to the Financial Statements

for the period ended 30th December 2021

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### 1. Accounting policies (continued)

#### Allocation and apportionment of costs

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Support costs include all those overhead costs for utility services, and other services and costs, which are in support of the activity. They have been allocated to activity cost categories on a basis consistent with the use of resources.

#### Fixed assets

Tangible fixed assets are stated at cost or valuation less accumulated depreciation.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment      - 25% Straight Line

#### Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

#### Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

#### Pension costs

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. The annual contributions payable are charged to the Statement of Financial Activity.

#### Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### 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.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Notes to the Financial Statements

for the period ended 30th December 2021

### 2. Income from Charitable Activities

	Unrestricted Funds	2021 Restricted Funds	Total	2020 Total
	£	£	£	£
Shop Income	1,080	-	1,080	1,264
Coffee Shop	186	-	186	134
Room Hire	-	-	-	3,851
Office Rental	13,901	-	13,901	12,697
Loan Boxes	-	-	-	30
Events	-	-	-	-
Exhibition/ Gravity Fields	-	-	-	-
Sponsorship	-	-	-	832
	<u>15,167</u>	<u>-</u>	<u>15,167</u>	<u>18,808</u>

Income from Charitable Activities was £15,167 (2020 - £18,808) of which £nil (2020 - £nil) was attributable to endowments, £nil (2020 - £nil) was attributable to restricted and £15,167 (2020 - £18,808) was attributable to unrestricted funds.

### Income from Government Grants

	Unrestricted Funds	2021 Restricted Funds	Total	2020 Total
	£	£	£	£
Grants	-	-	-	27,695
	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,695</u>

Income from Donations and Legacies was £nil (2020 - £27,695) of which £nil (2020 - £nil) was attributable to endowments, £nil (2020 - £nil) was attributable to restricted and £nil (2020 - £27,695) was attributable to unrestricted funds.

### Income from Donations and Legacies

	Unrestricted Funds	2021 Restricted Funds	Total	2020 Total
	£	£	£	£
Donations	14,157	-	14,157	-
	<u>14,157</u>	<u>-</u>	<u>14,157</u>	<u>-</u>

Income from Donations and Legacies was £14,157 (2020 - £nil) of which £nil (2020 - £nil) was attributable to endowments, £nil (2020 - £nil) was attributable to restricted and £14,157 (2020 - £nil) was attributable to unrestricted funds.

# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Notes to the Financial Statements

for the period ended 30th December 2021

### 3. Expenditure on charitable activities

	Unrestricted Funds	2021 Restricted Funds	Total	2020 Total
	£	£	£	£
Shop	1,322	-	1,322	860
Coffee Shop	62	-	62	198
Event Costs	68	-	68	336
Rates and Water	-	-	-	809
Light and Heat	4,064	-	4,064	3,263
Wages	11,517	-	11,517	11,634
Pension	45	-	45	-
Repairs and Renewals	823	-	823	7,697
Printing	-	-	-	295
Telephone and Broadband	1,443	-	1,443	1,159
Cleaning	-	-	-	87
Waste Disposal	-	-	-	-
Insurance	3,056	-	3,056	2,900
Independent Examination Fees	1,872	-	1,872	2,514
Statue Expenditure	-	-	-	28,808
Professional Fees	-	-	-	-
	<u>24,272</u>	<u>-</u>	<u>24,272</u>	<u>60,560</u>

£nil (2020 - £nil) of the above costs were attributable to endowment funds. £nil (2020 - £nil) of the above costs were attributable to restricted funds. £24,272 (2020 - £42,462) of the above costs were attributable to unrestricted funds. £nil (2020 - £18,098) of the above costs were attributable to restricted funds.

### 4. Employee Emoluments

	2021 £	2020 £
Wages and salaries	11,517	11,634
	<u>11,517</u>	<u>11,634</u>
There are no employees who received emoluments exceeding £60,000		
	2021	2020
Average number of employees during the year	<u>2</u>	<u>2</u>

### 5. Trustees remuneration and expenses

There were no trustees' remuneration or other benefits for the period ended 31st December 2021 (2020 - £nil).

There were no trustees' expenses paid or reimbursed for the period ended 31st December 2021 (2020 - £nil).



# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Notes to the Financial Statements

for the period ended 30th December 2021

### 6. Tangible fixed assets

	Computer Equipment £	Total £
<b>Cost</b>		
At 1st January 2021	1,385	1,385
Additions	-	-
At 31st December 2021	<u>1,385</u>	<u>1,385</u>
<b>Depreciation</b>		
At 1st January 2021	881	881
Charge for the year	229	229
At 31st December 2021	<u>1,110</u>	<u>1,110</u>
<b>Net book value</b>		
At 1st January 2021	<u>504</u>	<u>504</u>
At 31st December 2021	<u>275</u>	<u>275</u>

### 7. Debtors

	2021 £	2020 £
Prepayments	-	-
	<u>-</u>	<u>-</u>

### 8. Creditors

	2021 £	2020 £
Social Security	72	41
Wages Payables	-	1,662
Trade Creditors	162	2,202
Accruals	3,276	2,160
	<u>3,510</u>	<u>6,065</u>

# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Notes to the Financial Statements

for the period ended 30th December 2021

### 9. Funds

	At 1 Jan 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2021 £
<b>Unrestricted funds</b>					
General fund	25,835	29,325	(24,440)	-	30,720
<b>Restricted funds</b>					
Statue	-	-	-	-	-
<b>Total funds</b>	<u>25,835</u>	<u>29,325</u>	<u>(24,440)</u>	<u>-</u>	<u>30,720</u>

The funds are constituted as follows:

	Unrestricted Funds £	2021 Restricted Funds £	Total £	2020 Total £
Fixed assets	275	-	275	504
Stocks	250	-	250	300
Debtors	-	-	-	-
Cash at bank and in hand	33,705	-	33,705	31,096
Creditors: Amounts falling due within one year	(3,510)	-	(3,510)	(6,065)
	<u>30,720</u>	<u>-</u>	<u>30,720</u>	<u>25,835</u>

### 10. Restricted Funds

There were no new restricted funds during the year.

### 11. Related parties

Malcom Robbins, the Chair of the charity, rents office space monthly from the charity. The total rent received from this individual for the year was £5,700 (2020 - £5,700). There were no amounts outstanding at the year end (2020 - £nil). Rent is charged on normal commercial terms.

# GRANTHAM COMMUNITY HERITAGE ASSOCIATION LIMITED

## Notes to the Financial Statements

for the period ended 30th December 2021

### 12. Fund comparatives

#### Statement of Financial Activity

	Unrestricted funds	2020 Restricted funds	Total
	£	£	
<b>Income from:</b>			
Donations and legacies	-	-	-
Grants	27,695	-	27,695
Charitable activities	18,808	-	18,808
Other	-	-	-
Investments	15	-	15
<b>Total incoming resources</b>	<b>46,518</b>	<b>-</b>	<b>46,518</b>
<b>Expenditure on:</b>			
Raising funds	-	-	-
Charitable activities	42,462	18,098	60,560
Other	918	-	918
<b>Total expended resources</b>	<b>43,380</b>	<b>18,098</b>	<b>61,478</b>
<b>Net income / (expenditure)</b>	<b>3,138</b>	<b>(18,098)</b>	<b>(14,960)</b>
<b>Net movement in funds</b>	<b>3,138</b>	<b>(18,098)</b>	<b>(14,960)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	22,697	18,098	40,795
<b>Total funds carried forward</b>	<b>25,835</b>	<b>-</b>	<b>25,835</b>

#### Funds

	At 1 Jan 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Dec 2020 £
<b>Unrestricted funds</b>					
General fund	22,697	46,518	(43,380)	-	25,835
<b>Restricted funds</b>					
Statue	18,098	-	(18,098)	-	-
<b>Total funds</b>	<b>40,795</b>	<b>46,518</b>	<b>(61,478)</b>	<b>-</b>	<b>25,835</b>