

Registered Company Number 08073659

Registered Charity Number 1148192

**Three Mile Cross Church**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2023**

Three Mile Cross Church  
Basingstoke Road  
Reading  
Berkshire  
RG7 1HF

## **Three Mile Cross Church**

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## **Three Mile Cross Church**

### **General Information**

#### **Trustees**

Rev. Deon Esterhuizen

Rudolf J Esterhuizen

Robert Wheeler

David Walker

Stephen Riley (resigned October 2023)

#### **Bankers**

Barclays Bank Plc

Leicester

LE87 2BB

#### **Independent Examiner**

Rachel Eden, ACMA

Holy Brook Associates Ltd

Curious Lounge, Tudor Road

Reading

RG1 1NH

## Three Mile Cross Church

### Report of the Trustees for the year ended 31 December 2023

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 year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in December 2019. The trustees have complied with the duty in Section 4 of the 2006 Charities Act to have due regard to guidance by the Charity Commission in respect of public benefit.

#### Reference and Administrative details

Registered company number:	8073659 (England and Wales)
Registered Charity number:	1148192
Registered Office:	Three Mile Cross Church Basingstoke Road Three Mile Cross Reading RG7 1HF

Trustees:	Rudolf Esterhuizen Rev. Deon Esterhuizen Robert Wheeler, (Chair) David Walker Stephen Riley
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#### Structure, Governance and Management

##### **Governing document:**

The charity is controlled by its governing document, memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees:**

The trustees where possible should be a church member. In addition to the senior minister, Trustees may include two elder appointed trustees.

In accordance with charity law, further trustees may be appointed. Trustees are appointed on the basis that they accept the constitution and Basis of Faith.

In addition, trustees are also appointed from church members with professional experience and leadership skills, in areas such as finance, law, HR, facilities management, etc.

Trustees shall serve a one year term of office from their appointment at the annual church meeting until the next annual church meeting. There are no limits on the number of terms that may be served. Elder appointed Trustees have no fixed term. Trusteeship termination is detailed in the Articles of Association.

##### **Buildings:**

The building Three Mile Cross Church, together with the freehold, are the property of the charitable company.

##### **Volunteers:**

Volunteers are an essential part of church life, with most activities being supported by volunteers.

## **Three Mile Cross Church**

### **Report of the Trustees for the year ended 31 December 2023 (*continued*)**

#### **Mission and Vision**

The charity's mission is to propagate the Christian faith and to spread the Gospel of Jesus Christ as revealed through the Holy Scriptures and by all means of communication whether visual, verbal or written through the use of Three Mile Cross Church or any other premises and facilities provided by the charity. Further details are in the Basis of Faith and Fellowship clause 2.1 to 6; which is regarded as the governing document.

When planning our activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith through:

Worship and prayer; learning about The Gospel; developing their knowledge and trust in God.  
Provision of pastoral care for those in the congregation and the local community.  
Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of Three Mile Cross Church. The income and costs associated with the above are detailed in note 4 to the financial statements.

#### **Achievements and Performance**

Three Mile Cross Church (TMCC) trustees are dedicated to co-operate with the church elders and promoting the whole vision and mission of the church, pastoral, evangelistic, social and spiritual. The team has continued to grow in faith and knowledge and continue to operate efficiently. Last year we grew the trusteeship temporarily however this was only for a single term. That individual has gone on to lead our outreach work making significant inroads to the local community. Our aim of cultivating ministries continues with a focus on outreach. TMCC offers a range of services and prayer meetings during the week not only to the church community but to the local and wider community. Continued development of the IT systems and website maintains the availability of sermons and prayer meetings online for those unable to attend and to associates further afield. We continue to see regular attendees online throughout the year making use of the valuable livestream service.

The Praise and Worship group has continued to develop and is regarded as an important integral part of any meeting. We continue to welcome new families into our church. The Sunday evening service continues to grow and is a more reflective and sharing service. "Evangelistic opportunities have continued with outreach to the local area. The continuation of the benevolent fund has proved beneficial to members and non members. We continue to support on our premises The Vine Christian School as part of the vision, it is open for attendance from any sector and encourage local parents to view and has been highly successful. Within this year the school has been granted permission to expand their numbers.

## Three Mile Cross Church

### Report of the Trustees for the year ended 31 December 2023 (continued)

#### Achievements and Performance (continued)

The building complex has also been used for other Christian groups for water baptism services, secular meetings and events including electoral voting.

We also continue to support associates in Israel and in the UK wherever possible. In this year we held a family conference at High Leigh that was successful.

We continue to build our fellowship and prepare for a busy year ahead.

#### Financial Review

Toward the end of 2022 it was decided that the savings account known as the 'building fund' was lying dormant and of no benefit to the charity. The original purpose for this fund was to purchase additional buildings or land. The Lord has not opened doors for us to make these purchases for the time being. However, we believe the funds can be used to benefit the church by improving our current building and facilities for the ongoing glory of God. Although TMCC policies did not require it, and following advice from the charities commission, the trustees contacted all known members that donated, to inform them of the change to make sure we operate openly and honestly, and to ensure their wishes were fully considered. Several previous members requested their donations were returned and this wish was honoured. A total of £30,935 was refunded including £3,600 of claimed Gift Aid tax relief returned to HMRC.

NOTE: This is reflected in the total income figure below being less than the offering income.

The Building Fund was then repurposed to support the upkeep of our current premises.

The charity holds reserves to cover day to day expenditure and for contingency as outlined in the funds section below.

During the year ended 31 December 2023 the charity had a total income of	£76,470	(2022: £104,436 )
of which	£90,277	(2022: £92,804 )
was from offerings and related tax credits.		

During the year	£2,292	(2022: £17,249 )
was given in gifts to third party organisations and visiting ministries		

Total expenditure for the year was	£106,751	(2022: £112,764 )
Overall, the charity's Funds decreased by a net	£34,906	(2022: £13,054 )
in the year.		

At the end of the year, the cash balance was	£58,761	(2022: £89,640 )
of which	£21,523	(2022: )
was held in a separate account.		

#### Investment Policy

Due to the relatively short time period between the receipt of funds and their expenditure, all the funds, with the exception of the Designated Fund, are held in cash. Funds not immediately required are held on deposit.

## Three Mile Cross Church

### Report of the Trustees for the year ended 31 December 2023 (*continued*)

#### Funds

The Unrestricted Fund includes cash and other current assets that are not immediately available for the charity to use. As the charity is dependent upon its regular offerings, together with tax reclaimed on Gift Aid donations, to fund ongoing ministries, the trustees consider that the element of Unrestricted funds that were available for immediate use to be £32,854 (2022: £35,876). The policy on funds and reserves is reviewed annually.

#### Statement of Trustees Responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board:

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Trustee - Deon Esterhuizen

Date:



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the  
trustees/directors/  
members of**

Three Mile Cross Church

**On accounts for the year  
ended**

31/12/2023

**Charity no.:**

1148192

**Company no.:**

08073659

**Set out on pages**

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2023.

**Responsibilities and basis  
of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed 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 other than that disclosed below 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 (FRS102).



The matter that I disclose is that there was a material error in the 2021 accounts which resulted in the cash at bank being overstated by £7,145 and because the balance sheet wasn't balanced the funds of the charity being understated by £358. This has been corrected in the comparator figures in this set of accounts.

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:**



**Date:** 24th May 2024

**Name:**

Rachel Eden

**Relevant professional qualification(s) or body (if any):**

ACMA (Chartered Institute of Management Accountants)

**Address:**

Curious Lounge, Pinnacle Building

Tudor Road

RG1 1NH

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

# Three Mile Cross Church

## Statement of Financial Activities For the year ended 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Designated funds £	Total 2023 £	Total 2022 £
INCOME AND EXPENDITURE						
<b>Income from:</b>						
Donations	3	81,577	(22,887)	-	58,690	108,576
Interest receivable				255	255	(4,940)
Charitable activities	4	8,700	8,826	-	17,526	800
Total		90,277	(14,061)	255	76,470	104,436
					(0)	(5,000)
<b>Expenditure on:</b>						
Charitable activities	5	92,220	13,451	-	105,671	111,309
Governance costs	6	1,080	-	-	1,080	1,455
Total		93,300	13,451	-	106,751	112,764
Net Movement of funds before depreciation		(3,023)	(27,512)	255	(30,281)	(8,328)
Depreciation		-	-	4,625	4,625	4,535
Transfer between funds		(970)	(20,984)	21,954	-	-
Funding of Capital purchases		1,120		(1,120)	-	9,105
Net Movement of funds		(2,873)	(48,496)	16,464	(34,906)	(3,757)
Funds b/fwd 1 January 2023		37,813	847,292	8,293	893,398	892,158
<b>Funds carried forward at 31 December 2023</b>		<b>34,940</b>	<b>798,796</b>	<b>24,757</b>	<b>858,493</b>	<b>888,400</b>
		-	-	0	-	0

## Three Mile Cross Church

### Balance Sheet as at 31 December 2023

		2023		2022	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	13		797,646		801,821
<b>Current Assets</b>					
Debtors	14	3,165		3,017	
Cash at Bank and in hand		58,761		89,640	
		61,927		92,657	
<b>Liabilities falling due within one year</b>					
Creditors	15	1,080		1,080	
<b>Net current assets</b>			60,847		91,577
<b>Net Assets</b>			858,493		893,398
<b>Funds</b>					
Unrestricted Fund	16		34,940		37,813
Restricted Fund	16		798,796		847,292
Designated Fund	16		24,757		8,293
			858,493		893,398
<b>check</b>			- 0		0

For the financial year ended 31 December 2022, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 December 2021 in accordance with section 476 of the Companies Act 2006.

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

Approved by the trustees on

and signed on their behalf by

Trustee - Rev. Deon Esterhuizen

## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2023

#### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

##### **a) Basis of preparation**

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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Three Mile Cross Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

##### **b) Reconciliation with previous Generally Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required, and concluded that no restatements are required.

##### **c) Preparation of the accounts on a going concern basis**

The trustees are of the view that on the basis of existing reserves and continued stable levels of donations the charity is a going concern.

##### **d) Income**

Voluntary income, including donations, gifts and legacies that provide core funding or are of general nature are recognised where there is entitlement to the funds, any performance conditions attached have been met, it is probable that the income will be received and the amount can be measured reliably. Such income is only deferred when:

The donor specifies that the grant or donation must only be used in future accounting periods; or  
The donor has imposed conditions which must be met before the charity has unconditional entitlement.

##### **e) Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of church members is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2023

#### 1 Accounting Policies (continued)

##### **f) Interest receivable**

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.

##### **g) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

##### **h) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds
- Expenditure on charitable activities includes the expenditure associated with the maintenance of the church, pastoral team and gifts to missions.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### **i) Tangible fixed assets**

The assets transferred at 1 January 2013 from Three Mile Cross Church Centre have been included at cost. It is not the policy of the charity to seek a revaluation of the property. Individual assets or building project expenses over £500 are capitalised at cost. No depreciation is charged on freehold land or buildings. Other tangible fixed assets are depreciated on a straight line basis over the five years. Fully depreciated assets are written off.

##### **j) 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.

## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2023

#### 2 Legal status of the Charity

The Charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

#### 3 Income from donations

	Unrestricted Funds £	Restricted Funds £	Designated funds £	Total 2023 £	Total 2022 £
Offerings and Donations	66,906	11,648	-	78,554	89,328
Return of restricted funds (land)		(30,935)			
Gift Aid Tax Refunded	14,671	(3,600)	-	11,071	19,248
	81,577	(22,887)	-	89,625	108,576

Trustees and their related parties have made unconditional donations to the charity in the year. Such donations are a mix of regular donations where the donor is recorded by the charity for gift-aid purposes, and some are spontaneous cash gifts where only the gift and not the donor is recorded by the charity.

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

The current trustees have decided to repurpose the restricted fund (known as the building fund) to better align with ongoing requirements of the church. Each known donor has been contacted and, for a limited time, their wishes for the donation honoured. This amount is the first donation refunded and refunds documented in the 2022 and 2023 accounts. Any claim of gift aid has also been refunded to HMRC.

#### 4 Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Designated funds £	Total 2023 £	Total 2022 £
Church retreat	-	8,826	-	8,826	-
Venue hire	900	-	-	900	800
Building Services	7,800	-	-	7,800	-
	8,700	8,826	-	17,526	800

## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2023

#### 5 Analysis of expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Designated fund £	Total 2023 £	Total 2022 £
Salaries, National Insurance, Pension	41,493	-	-	41,493	39,276
Staff Training	862	-	-	862	-
Church gifts -Benevolent fund	654	-	-	654	1,088
Gifts to other ministries	1,997	295	-	2,292	17,249
Church camp/retreat	-	9,796	-	9,796	-
Utilities	11,860	-	-	11,860	11,385
Fire, insurance	3,395	-	-	3,395	3,392
Printing, postage and stationery	15	-	-	15	6
IT/Website/Streaming	1,504	-	-	1,504	3,760
Sundry	118	-	-	118	457
Rent	21,402	-	-	21,402	20,800
Bank charges	581	-	-	581	267
Licences	248	-	-	248	331
Gifts	-	-	-	-	-
Ministry books, tapes, Sunday School	745	-	-	745	172
Repairs and maintenance/Waste	2,999	-	-	2,999	1,859
Refreshments, Kitchen & cleaning supplies	4,316	-	-	4,316	2,017
Vehicle costs	11	-	-	11	931
Equipment	-	675	-	675	8,007
Events and Outreach	-	2,685	-	2,685	32
Petty Cash	20	-	-	20	280
	92,220	13,451	-	105,671	111,309

#### 6 Governance costs

	Unrestricted funds £	Restricted funds £	Designated fund £	Total 2023 £	Total 2022 £
Legal and professional	1,080	-	-	1,080	1,455
	1,080	-	-	1,080	1,455

#### 7 Net income/(expenditure) for the year

	Total 2023	Total 2022
This is stated after charging:		£
Depreciation	(4,625)	(2,957)

## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2023

#### 8 Summary of total expenditure

	Gifts £	Staff costs £	Other costs £	Total 2023 £	Total 2022 £
Direct church expenditure	2,947	41,493	61,231	105,671	93,137
	<u>2,947</u>	<u>41,493</u>	<u>61,231</u>	<u>105,671</u>	<u>93,137</u>

#### 9 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

	Total 2023 £	Total 2022 £
Salaries and wages	29,384	30,321
Payroll services	524	427
Social security costs	-	-
PAYE/Emp NI	8,772	5,601
Pension costs	2,814	2,926
	<u>41,493</u>	<u>39,276</u>

No employees had employee benefits in excess of £60,000 (2021: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

Other than as stated in note 11, no Trustee received payment for professional or other services supplied to the charity (2021: £nil).

The key management personnel of the charity, comprise the trustees and the office staff.

Total employee benefits of the key management personnel of the Trust were 40,970 (2022 38,849)

#### 10 Staff Numbers

The average monthly head count was 2 staff (2022: 2 staff) and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the year were as follows:

	2023 Number	2022 Number
Ministry	1	1
Governance	1	1
Other	-	-
	<u>2</u>	<u>2</u>



## Three Mile Cross Church

### Notes to the Accounts for the year ending 31 December 2023

#### 12 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

#### 13 Tangible fixed assets

	Freehold Land & Buildings £	Equipment £	Mini Bus £	Total £
<b>Cost</b>				
As at 1st January 2023	788,276	89,500	14,570	892,346
Additions in the year	-	450	-	450
As at 31st December 2023	<b>788,276</b>	<b>89,950</b>	<b>14,570</b>	<b>892,796</b>
<b>Depreciation</b>				
As at 1st January 2023	-	75,955	14,570	90,525
Charge for the year	-	4,625	-	4,625
As at 31st December 2023	-	<b>80,580</b>	<b>14,570</b>	<b>95,150</b>
<b>Net book value</b>				
As at 31st December 2023	<b>788,276</b>	<b>9,370</b>	<b>0</b>	<b>797,646</b>
As at 31 December 2022	788,276	13,545	-	801,821
	-	2,714	-	2,714

#### 14 Debtors and prepayments

	2023 £	2022 £
Gift Aid tax recoverable	690	542
Prepayments	-	-
Rent Deposit	2,475	2,475
	<b>3,165</b>	<b>3,017</b>

Three Mile Cross Church

Notes to the Accounts for the year ending 31 December 2022

15 Liabilities falling due within one year

	2023 £	2022 £
Missionary commitments	-	-
Accrued expenses	1,080	-
	<u>1,080</u>	<u>-</u>

16 Analysis of charitable funds

	Brought Forward £	Income £	Expenditure £	Capital purchase	Inter-fund Transfers £	Deprecia- tion £	Carried Forward at 31.12.22 £
<b>Restricted Fund</b>							
Property	786,683	-			-	-	786,683
Other	4,120	1,635	(970)		-	-	4,785
	-	-	-		-	-	-
Outreach	-	10,013	(2,685)		-	-	7,328
Church retreat	-	8,826	(9,796)		970	-	-
Land purchase fund	56,489	(34,535)	-		(21,954)	-	0
	<u>847,292</u>	<u>(14,061)</u>	<u>(13,451)</u>	<u>-</u>	<u>(20,984)</u>	<u>-</u>	<u>798,796</u>
<b>Unrestricted fund</b>							
General	37,813	90,277	(92,630)	450	(970)		34,940
	<u>37,813</u>	<u>90,277</u>	<u>(92,630)</u>	<u>450</u>	<u>(970)</u>	<u>-</u>	<u>34,940</u>
<b>Designated fund (unrestricted)</b>							
Capital equipment	8,293	-	-	(450)	-	(4,625)	3,218
Building Improvement		255	(670)		21,954		21,539
	<u>8,293</u>	<u>255</u>	<u>(670)</u>	<u>(450)</u>	<u>21,954</u>	<u>(4,625)</u>	<u>24,757</u>
<b>Total Funds</b>	<u>893,398</u>	<u>76,471</u>	<u>(106,751)</u>	<u>-</u>	<u>-</u>	<u>(4,625)</u>	<u>858,493</u>
	0	0	(0)	0			