

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 2024

The Offa Mission Area is situated in: Wrexham

within the Diocese of: St Asaph

The correspondence address is: St John's Church, Church Street, Rhosymedre

MA Administrator: Telephone: 07467 927690

email: offa.maa@churchinwales.org.uk

The Churches which make up the Mission Area are:

St Mary, Chirk

St Mary, Ruabon

St Mary, Johnstown

All Saints, Penylan

St Thomas, Penycae

St John, Rhosymedre

St David, Froncystytte

THE MISSION AREA CONFERENCE (MAC)

The members who served as trustees from 1 January 2024 until the date this report was approved were:

Canon Pam Powell (Mission Area Leader), John Philips (Penc), Des Roberts (Penc), Patrick Williams (Jtn), Margaret Thomas (Jtn), Rev. Matt Wilkinson (Fron & Ch), Sue Tye (Rua), Rev. Pam Hallam (Rua), Gary Anderton (Ch), Michael Wright (Penc), Rev. James Tout, Chris Eardley (Penylan), Canon Trish Owen (Penylan), Dawn Jones (Fron), Lesley Brown (CH), Shirley O'Neill, Hilary Prescott, Rev Yvonne Pryce, Mark Pryce, Beulah Griffiths (Rhosymedre), Berwyn Thomas (Rua).

STRUCTURE GOVERNANCE AND MANAGEMENT

Offa Mission Area is a group of seven Church communities in Wrexham, North Wales, working together for a common purpose in sharing the Good News of Jesus Christ. One orphaned Churchyard is also included in the MA. The MAC is a charitable organisation registered with the Charity Commission, and also HMRC. It complies with Charity Law, the Constitution of The Church in Wales, and the Diocesan Decree. The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are regulated by the Constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

The members of the MAC, who are bound by the Constitution, are Charity Trustees, holding the assets of the MA on trust for the MA. The MAC is composed of ex-officio members as set out in the Church in Wales Constitution (includes clergy), Elected members as elected at the Annual Vestry Meeting following the recommendation of the Church Congregational meetings, and Co-opted members (invited on). The Constitution provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates; two Church Wardens, one appointed by the Incumbent and one elected at the Annual Vestry Meeting (AVM); two Sub-warden for each Church where there is more than one Church in the Mission Area, one appointed by the Incumbent and one elected at the AVM; Up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 further co-opted members. Lay, communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered, are entitled to vote and to stand for election.

OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken to fulfil the MAC's purposes for the public benefit are described and detailed hereunder. The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the MAC and the Incumbent to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution, and is the normal channel of communication between Mission Area, parishioners and the Diocesan Bishop.

The Trustees are cognisant of the Charity Commission guidance on public benefit and are satisfied that the activities of the MA provide a benefit to the public. The MA focus is on planning mission together; mission to its own members, to its communities (including 1 Church Aided School, and several LA Primary Schools, and Secondary Schools) and to the wider world, as it seeks to spread the Bible's message of Jesus, and develop people's knowledge and trust in Him. In so doing, the MA aims to become a more sustainable, resilient and vibrant Christian community.

A variety of activities are normally provided across the MA for both the benefit of Church members, and for the benefit of members of the public. Sunday services, clergy and lay led, are central to Church life and are open to the whole community. They are advertised by various means including Facebook, and outside Church buildings. Some mid-week Study / Discussion is offered, and some Church buildings are normally open to the public each day. The MA seeks to respond to people's spiritual needs at times of great importance and change in their lives e.g. baptisms, weddings and funerals. These encounters provide good opportunities for building positive and long-lasting relationships and play an invaluable role in mission.

Much of the work of the MA is carried out by a large number of volunteers, in addition to the clergy.

Achievements and Performance:

Like other areas of the UK, regular attendance at Sunday services within the MA has been impacted by many things including generational changes and busier schedules. Between 2019 and 2024 average Sunday attendance across the MA Churches fell and the viability of some Churches will no doubt be impacted should the decline continue.

The annual Share payment is an amount that the MA pays to the Diocese. reflecting the cost of the provision of clergy. The combined impact of inflation increasing the Share payment, and reducing attendance, will make retention of clergy levels more challenging in the future.

The MA does not however primarily measure its success by numbers, but in less tangible ways like the growth of individuals in their Christian faith, and the opportunities to share the Christian Gospel within our communities. The MA is not therefore despondent, but looks to demonstrate, confidently and joyfully, Christs assurance to be courageous through taking positive action through investing in families, children and young people, life events, supporting the less able, and maintaining fit for purpose buildings.

While there were challenges, there was much to celebrate. Events in the Christian calendar were capitalised on, and coffee mornings and other social events were held in order to share the love of Christ and to serve and connect with local communities. Over the year some really good acts of Worship were enjoyed, as individual Churches, and united for special events. Christmas attendance was up in all the MA Churches.

In April 2023 the Diocese launched the Church in Wales Membership App, and in 2024 some churches in the MA regularly completed figures, however not all did and so the figures for the MA are not fully available with approx. 45% completion rate. The MA need to focus going forward on consistent inputting and capturing of data to more accurately and consistently measure the people attending and activities taking place across the MA.

The clergy team presently consisted of 2.5 stipendiary clergy (though there is currently a vacancy for 1 full time priest); in post there is a full time priest and a 0.5 Priest and MA Leader plus 2 non-stipendiary clergy and 2 with Bishop's Permission to Officiate. The Mission Area was fortunate to have a Non-Stipendiary Curate and from Nov 24 an additional 0.5 stipendiary curate. Together with Lay Readers and Worship Leaders, a range of services are offered each month in every Church. The vacant position has been advertised but has not yet been filled.

Relationships with Schools continued in 2024. Christian mission with youngsters is particularly important in these times to address social issues, and a nationwide decline in Christian identity. MA Churches must be welcoming and hospitable to all, and the MA treats Safeguarding very seriously and ensures that appropriate cover is in place. No safeguarding issue arose in the year. Towards the end of 2024 it was found that some volunteer positions in the Mission Area where basic DBS checks are recommended by the church in Wales were not up to date. The Mission Area Safeguarding Officer is arranging for completion of the outstanding checks to ensure that all required staff and volunteers have current DBS checks. The MA Safeguarding Officer will be undergoing refresher training during 2025. All current Clergy and Lay Ministers in the Mission Area have enhanced DBS checks conducted by the Church in Wales which are kept up to date by the Diocese centrally.

FINANCIAL REVIEW

The MA is incredibly grateful for all the donations received in 2024 from its congregations and other supporters.

The receipts and payments for the year, and the assets and liabilities at the year end, are shown in the statements of account, which accompany this report. The numbers reflect the seven open Churches, and the MA Central Funds which include the stand-alone Churchyard.

All Churches made a loss in the year, having to draw on reserves to cover expenditure. Some churches have healthy reserves whilst several have little to no unrestricted reserves left and so there needs to be a re-evaluation of the clergy numbers in the mission area, which would reduce the amount of the share and enable the churches to cover expenditure in the year ahead.

Income from Donations and Legacies was up on the prior year by £24k for unrestricted funds. In addition, £52k was raised for the Bells at St Mary, Chirk. Money Raising at £29k portrayed some excellent effort and was £3k higher than the previous year.

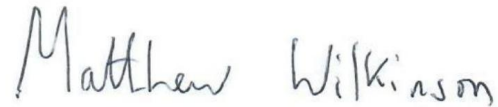
Parish Share, which enables the Diocese to fund the provision of clergy and support services, at £148k was the largest expense. The MA is grateful to the DBF for the financial relief given against clerical cost. As the MA paid its 2024 Share in full by 31 December, a pay-out from the Discount Scheme of 6% of the 2024 Share, equalling £8.6k, was received by the Mission Area in January 2025.

The MA Central accounts include a number of restricted funds to ensure money is spent appropriately. Total Funds Carried Forward as at 31 December 2024 were £582.2k. £212.6K of this sum is Unrestricted and currently considered sufficient to meet fluctuations in receipts, future needs, contingency and risk. There is a wide variation in wealth across the seven Churches and financial robustness is a key indicator for the Trustees regarding future sustainability.

In order to be fit for purpose in this 21st century some of the Churches will be investing funds in their buildings through a process of alteration/reordering to improve functionality, aesthetics, and accessibility while respecting the building's history and significance.

Church attendance is challenging, and congregations are ageing. This, together with competition from other worthwhile charitable organisations makes the economic outlook of the MA uncertain.

APPROVED by the Mission Area Conference on *Wednesday 11th June 2025*



and signed on its behalf by:

Rev Matt Wilkinson (Trustee)

Independent examiner's report

I report on the accounts for the year ended 31st December 2024

Respective responsibilities of trustees and examiner

The Mission Area Conference (MAC) are responsible for the preparation of the accounts.

The MAC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony Ogilvie FCCA----- 20th May 2025

75 Stanley Park Road

Carshalton Surrey SM5



Sofa Separate Designated

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	146,009	3,050	52,606	-	201,665	122,178
Income from charitable activities	23,172	-	6,063	-	29,235	26,508
Other trading activities	27,132	1,040	5,614	-	33,786	28,616
Investments	8,444	2,001	834	-	11,280	7,971
Other income	-	-	7,000	-	7,000	195,604
Total income	204,757	6,091	72,117	-	282,965	380,877
Payments						
Raising funds	1,927	-	-	-	1,927	2,014
Expenditure on charitable activities	213,775	15,546	40,409	-	269,731	216,437
Other expenditure	7,651	-	-	-	7,651	57,901
Total expenditure	223,354	15,546	40,409	-	279,309	276,352
Net income / (expenditure) resources before transfer	(18,597)	(9,455)	31,708	-	3,656	104,524
Transfers						
Gross transfers between funds - in	-	-	242	-	242	32,358
Gross transfers between funds - out	(242)	-	-	-	(242)	(32,358)
Other recognised gains / losses						
Gains/losses on investment assets	765	4,389	7,880	-	13,035	4,554
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	76,513
Net movement in funds	(18,074)	(5,066)	39,830	-	16,691	185,591
Reconciliation of funds						
Total funds brought forward	230,731	124,803	210,021	-	565,555	379,964
Total funds carried forward	212,657	119,738	249,851	-	582,246	565,555

Balance Sheet detailed

Class and code	Description	As at 31/12/2024	As at 31/12/2023
Fixed assets			
6431	St Mary's Ruabon COIF 3847	25,779	24,439
6432	St Mary's Ruabon COIF 2170	10,385	9,558
6433	St Mary's Ruabon COIF 9004	2,708	2,491
6430	RATHBONE INVESTMENT MANAGEMENT	19,730	18,990
6431	Rathbones Investments	26,727	26,491
6431	Miss J Sephton bequest	7,568	7,175
6432	Arthur W. Taylor bequest	84,515	80,126
6433	RBCiW CIF PT4110 Sale of land-St David's	85,819	82,117
6431	Florence M Taylor	13,923	14,734
	Total Fixed assets	277,156	266,121
Current assets			
6502	Church Yard Account	21,927	19,988
6501	Current Account	93,607	71,154
6501	St Mary's Ruabon General Account	9,910	25,158
6501	RBS 3432 ST MARY'S CURRENT	34,668	2,360
6503	ST.MARY'S CHURCHYARD ACC	2,736	1,555
6505	St Mary's Ruabon Business Account	316	310
6504	TODDLERS 3731 Bank Account	1,610	1,922
6505	3001C Bank Account COIF LONDON	81,343	83,670
6501	CHURCH AC ST.DAVID'S 8061	13,612	21,467
6502	CHURCHYARD ACC ST.DAVID'S 8088	17,097	14,542
6503	Bank Account 002C COIF LONDON	17,343	11,607
6501	All Saints Penylan Current Account	5,399	35,023
6505	All Saints Penylan NS & I Investment Account	12,292	12,170
6506	All Saints Penylan Bath Building Society Charity Account	31,675	-
	Total Current assets	343,534	300,927
Liabilities			
Z04	Accounts Payable	678	678
6699	Agency collections	935	816
	Total Liabilities	1,612	1,493
	Net Asset surplus (deficit)	619,077	565,555
Reserves			
	Excess/(deficit) to date	40,488	104,524
Z01	Starting balances	565,555	379,964
Z02	Other gains/(losses)	13,035	4,554
Z03	Gains/(losses) on reval of fixed assets	-	76,513
	Total Reserves	619,077	565,555
	Represented by Funds		
	General (Unrestricted)	249,488	230,731
	Designated	119,738	124,803
	Restricted	249,851	210,021
	Endowment	-	-
	Total	619,077	565,555

Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
Investments			
6430: RATHBONE INVESTMENT MANAGEMENT (St. Thomas' Church, Penycae)			
Church Yard Fund	Restricted	19,730	18,990
		19,730	18,990
6431: St Mary's Ruabon COIF 3847 (St Mary' Church, Ruabon)			
General fund	Unrestricted	25,779	24,439
		25,779	24,439
6431: Miss J Sephton bequest (Offa MA)			
J Sephton bequest St Johns Rhos	Restricted	7,568	7,175
		7,568	7,175
6431: Florence M Taylor (St. Mary's Church, Johnstown)			
General fund	Unrestricted	13,923	14,734
		13,923	14,734
6431: Rathbones Investments (St John's Rhosymedre)			
General fund	Unrestricted	26,727	26,491
		26,727	26,491
6432: St Mary's Ruabon COIF 2170 (St Mary' Church, Ruabon)			
Chancel repair fund	Restricted	882	882
Fabric fund	Restricted	9,503	8,676
		10,385	9,558
6432: Arthur W. Taylor bequest (Offa MA)			
Arthur W Taylor	Designated	84,515	80,126
		84,515	80,126
6433: St Mary's Ruabon COIF 9004 (St Mary' Church, Ruabon)			
Chancel repair fund	Restricted	2,708	2,491
		2,708	2,491
6433: RBCiW CIF PT4110 Sale of land-St David's (Offa MA)			
Fabric fund-Offa MA maintenance & repair	Restricted	85,819	82,117
		85,819	82,117
	Investments	277,156	266,121
Cash At Bank And In Hand			
6501: CHURCH AC ST.DAVID'S 8061 (St David's Froncysyllte)			
General fund	Unrestricted	13,612	21,467
		13,612	21,467
6501: Current Account (Offa MA, St. David's, Rhosllanerchrugog, St. Thomas' Church, Penycae, St. Mary's Church, Johnstown, St John's Rhosymedre)			
Church yard	Designated	(9)	(9)
Church yard	Restricted	13,405	12,083
Church yard tied	Restricted	2,211	2,211
Dance group grant	Restricted	415	505
Fabric fund-Offa MA maintenance & repair	Restricted	2,000	-
Alternative heating and church maintenance	Designated	10,000	10,000
In Memory Donations	Designated	1,591	1,528
Mission Area Administrator Grant/funds	Designated	9,866	8,168
Mission Area Administrator Grant/funds	Restricted	(585)	-
Messy Church	Designated	237	237
St. Mary's Church Hall Savings	Designated	243	391
Night Shelter	Designated	330	330
SUNDRY INCOME(OFFA VICARAGE SALE)	Designated	-	13,164
maintenance	Designated	5,587	5,587

J Sephton bequest St Johns Rhos	Restricted	129	68
St. Mary's Church Hall	Designated	3,224	3,129
Fabric Fund	Restricted	4,356	4,356
SAINT DAVID'S RHOS (NOW CLOSED)	Designated	700	700
Arthur W Taylor	Designated	3,455	1,454
General fund	Unrestricted	20,990	3,736
General fund	Unrestricted	29,339	7,553
General fund	Unrestricted	583	1,144
General fund	Unrestricted	(16,267)	(6,986)
Holiday Hunger	Restricted	1,808	1,808
		<hr/>	<hr/>
6501: RBS 3432 ST MARY'S CURRENT (St. Mary's CHIRK)		93,607	71,154
Bell Ringers	Restricted	29,335	1,024
General fund	Unrestricted	6,277	2,494
Agency collection	Restricted	(944)	(1,158)
		<hr/>	<hr/>
		34,668	2,360
6501: St Mary's Ruabon General Account (St Mary' Church, Ruabon)			
General fund	Unrestricted	9,910	25,158
		<hr/>	<hr/>
		9,910	25,158
6501: All Saints Penylan Current Account (All Saints' Church Penylan)			
Edna Copper Vases	Restricted	250	250
Church Maintenance	Restricted	470	31,490
Show	Restricted	383	141
General fund	Unrestricted	4,296	3,142
		<hr/>	<hr/>
		5,399	35,023
6502: CHURCHYARD ACC ST.DAVID'S 8088 (St David's Froncysyllte)			
General fund	Unrestricted	17,097	14,542
		<hr/>	<hr/>
		17,097	14,542
6502: ST.MARY'S QUOTA ACCOUNT (St. Mary's CHIRK)			
General fund	Unrestricted	(1,974)	(1,974)
Agency collection	Restricted	1,974	1,974
		<hr/>	<hr/>
		-	-
6502: Church Yard Account (St. Thomas' Church, Penycae)			
Church Yard Fund	Restricted	21,927	19,988
		<hr/>	<hr/>
		21,927	19,988
6503: Bank Account 002C COIF LONDON (St David's Froncysyllte)			
General fund	Unrestricted	17,343	11,607
		<hr/>	<hr/>
		17,343	11,607
6503: ST.MARY'S CHURCHYARD ACC (St. Mary's CHIRK)			
General fund	Unrestricted	2,736	1,555
		<hr/>	<hr/>
		2,736	1,555
6504: TODDLERS 3731 Bank Account (St. Mary's CHIRK)			
General fund	Unrestricted	1,610	1,922
		<hr/>	<hr/>
		1,610	1,922
6505: 3001C Bank Account COIF LONDON (St. Mary's CHIRK)			
General fund	Unrestricted	81,343	83,670
		<hr/>	<hr/>
		81,343	83,670
6505: St Mary's Ruabon Business Account (St Mary' Church, Ruabon)			
Fabric fund	Restricted	15,767	15,767
General fund	Unrestricted	(15,451)	(15,457)
		<hr/>	<hr/>
		316	310
6505: All Saints Penylan NS & I Investment Account (All Saints' Church Penylan)			
General fund	Unrestricted	12,292	12,170
		<hr/>	<hr/>
		12,292	12,170
6506: All Saints Penylan Bath Building Society Charity Account (All Saints' Church Penylan)			
Church Maintenance	Restricted	31,675	-
		<hr/>	<hr/>
		31,675	-
		<hr/>	<hr/>
	Cash At Bank And In Hand	343,534	300,927
Agency Accounts			

6699: Agency collections (St. Mary's CHIRK, St David's Froncysyllte)

Agency collection	Restricted	935	816
		935	816
	Agency Accounts	935	816
Creditors: Amounts Falling Due In One Year			
Z04: Accounts Payable (St. Mary's CHIRK)			
General fund	Unrestricted	678	678
		678	678
	Creditors: Amounts Falling Due In One Year	678	678
		678	678
	Grand Total	619,077	565,555

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
BR							
Restricted	1,024	57,156	28,845	-	-	-	29,335
Sub-totals	1,024	57,156	28,845	-	-	-	29,335
Chancel							
Restricted	3,373	-	-	-	217	-	3,590
Sub-totals	3,373	-	-	-	217	-	3,590
CY							
Designated	(9)	-	-	-	-	-	(9)
Restricted	12,083	2,109	787	-	-	-	13,405
Sub-totals	12,074	2,109	787	-	-	-	13,396
CYF							
Restricted	38,978	11,864	9,925	-	740	-	41,657
Sub-totals	38,978	11,864	9,925	-	740	-	41,657
cytied							
Restricted	2,211	-	-	-	-	-	2,211
Sub-totals	2,211	-	-	-	-	-	2,211
Dance							
Restricted	505	60	150	-	-	-	415
Sub-totals	505	60	150	-	-	-	415
Edna							
Restricted	250	-	-	-	-	-	250
Sub-totals	250	-	-	-	-	-	250
FABRIC							
Restricted	82,117	-	-	-	5,702	-	87,819
Sub-totals	82,117	-	-	-	5,702	-	87,819
Fabric							
Restricted	24,442	-	-	-	827	-	25,270
Sub-totals	24,442	-	-	-	827	-	25,270
Heating							
Designated	10,000	-	-	-	-	-	10,000
Sub-totals	10,000	-	-	-	-	-	10,000
IMD							
Designated	1,528	300	238	-	-	-	1,591
Sub-totals	1,528	300	238	-	-	-	1,591

MAAG							
Designated	8,168	2,750	1,052	-	-	-	9,866
Restricted	-	-	585	-	-	-	(585)
Sub-totals	8,168	2,750	1,638	-	-	-	9,280
Maint							
Restricted	31,490	655	-	-	-	-	32,144
Sub-totals	31,490	655	-	-	-	-	32,144
MCF							
Designated	237	-	-	-	-	-	237
Sub-totals	237	-	-	-	-	-	237
MCHS							
Designated	391	-	147	-	-	-	243
Sub-totals	391	-	147	-	-	-	243
Night							
Designated	330	-	-	-	-	-	330
Sub-totals	330	-	-	-	-	-	330
OVS							
Designated	13,164	-	13,164	-	-	-	-
Sub-totals	13,164	-	13,164	-	-	-	-
repair							
Designated	5,587	-	-	-	-	-	5,587
Sub-totals	5,587	-	-	-	-	-	5,587
Sephton							
Restricted	7,243	179	118	-	393	-	7,697
Sub-totals	7,243	179	118	-	393	-	7,697
Show							
Restricted	141	-	-	242	-	-	383
Sub-totals	141	-	-	242	-	-	383
SMCH							
Designated	3,129	1,040	945	-	-	-	3,224
Sub-totals	3,129	1,040	945	-	-	-	3,224
SMFF							
Restricted	4,356	-	-	-	-	-	4,356
Sub-totals	4,356	-	-	-	-	-	4,356
STD							
Designated	700	-	-	-	-	-	700
Sub-totals	700	-	-	-	-	-	700
Taylor							
Designated	81,579	2,001	-	-	4,389	-	87,970
Sub-totals	81,579	2,001	-	-	4,389	-	87,970
General							
Unrestricted	230,731	241,589	223,354	(242)	765	-	249,488
Sub-totals	230,731	241,589	223,354	(242)	765	-	249,488
HH							
Restricted	1,808	-	-	-	-	-	1,808

Sub-totals	1,808	-	-	-	-	-	1,808
None							
Restricted	-	95	-	-	-	-	95
Sub-totals	-	95	-	-	-	-	95
Totals	565,555	319,797	279,309	-	13,035	-	619,077