

# THE PERLHAGEN CHARITABLE FOUNDATION

England & Wales · Charity number 1198294

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2022-03-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Chesterfield Street  
3rd Floor  
W1J 5JF

**Phone** +44(0)20 3404 2000

**Email** [office@perlhagen.com](mailto:office@perlhagen.com)

## Activities

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**Objects:** A. THE ADVANCEMENT OF EDUCATIONB. THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVESC. THE ADVANCEMENT OF THE ARTS, CULTURE, HERITAGE OR SCIENCED. FOR THE PUBLIC BENEFIT, TO FURTHER SUCH EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION DETERMINE.

**Activities:** For the advancement of education, health and saving lives;Also for further advancement of the arts, culture, heritage or science;For the public benefit, to further such exclusively charitable purposes according to the laws of England & Wales as the trustees in their absolute discretion determine

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Sweden
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£200,200	£200,929	-	-
2024-03-31	£419,973	£435,673	-	-
2023-03-31	£30,041	£888	-	-

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## Trustees

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Name	Role	Appointed
Richard Perlhagen	Chair	2022-03-16
Gert Lennart Perlhagen		2022-03-16
Jenny Simpson		2022-03-16

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**THE PERLHAGEN CHARITABLE FOUNDATION**

England & Wales - Charity number 1198294

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
THE PERLHAGEN CHARITABLE FOUNDATION**

DSJ Partners (UK) Limited  
2nd Floor  
1 Bell Street  
London  
NW1 5BY

**THE PERLHAGEN CHARITABLE FOUNDATION**

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**for the Year Ended 31 March 2025**

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# THE PERLHAGEN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1198294

#### Principal address

Pusey House  
Pusey  
Faringdon  
SN7 8QB

#### Trustees

Ms J Simpson  
G Perlhagen  
R C Perlhagen

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Charity 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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity 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 Charities 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 charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19 December 2025 and signed on its behalf by:

R C Perlhagen - Trustee

THE PERLHAGEN CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2025

		2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		200,000	419,720
Investment income	2	200	253
<b>Total</b>		<u>200,200</u>	<u>419,973</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Donation		200,000	315,470
Other		929	929
<b>Total</b>		<u>200,929</u>	<u>316,399</u>
Net gains/(losses) on investments		-	(119,274)
<b>NET INCOME/(EXPENDITURE)</b>		(729)	(15,700)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		13,452	29,153
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>12,723</u></u>	<u><u>13,453</u></u>

THE PERLHAGEN CHARITABLE FOUNDATION

BALANCE SHEET

31 March 2025

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	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		12,723	13,453
<b>NET CURRENT ASSETS</b>		<u>12,723</u>	<u>13,453</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,723</u>	<u>13,453</u>
<b>NET ASSETS</b>		<u>12,723</u>	<u>13,453</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>12,723</u>	<u>13,453</u>
<b>TOTAL FUNDS</b>		<u>12,723</u>	<u>13,453</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2025 and were signed on its behalf by:

R C Perlhagen - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 March 2025

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

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

**Taxation**

The charity is exempt from tax on its charitable activities.

**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 within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	200	253
	<u>200</u>	<u>253</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	419,720
Investment income	253
<b>Total</b>	<u>419,973</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Donation	315,470
Other	929
<b>Total</b>	<u>316,399</u>
Net gains/(losses) on investments	<u>(119,274)</u>
<b>NET INCOME/(EXPENDITURE)</b>	(15,700)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	29,153
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>13,453</u></u>

5. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	13,452	(729)	12,723
<b>TOTAL FUNDS</b>	<u>13,452</u>	<u>(729)</u>	<u>12,723</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	200,200	(200,929)	(729)
<b>TOTAL FUNDS</b>	<u>200,200</u>	<u>(200,929)</u>	<u>(729)</u>

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	29,153	(15,700)	13,453
<b>TOTAL FUNDS</b>	<u>29,153</u>	<u>(15,700)</u>	<u>13,453</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	419,973	(316,399)	(119,274)	(15,700)
<b>TOTAL FUNDS</b>	<u>419,973</u>	<u>(316,399)</u>	<u>(119,274)</u>	<u>(15,700)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	29,153	(16,429)	12,724
<b>TOTAL FUNDS</b>	<u>29,153</u>	<u>(16,429)</u>	<u>12,724</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	620,173	(517,328)	(119,274)	(16,429)
<b>TOTAL FUNDS</b>	<u>620,173</u>	<u>(517,328)</u>	<u>(119,274)</u>	<u>(16,429)</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**THE PERLHAGEN CHARITABLE FOUNDATION**

England & Wales - Charity number 1198294

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# Accounts

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**REGISTERED CHARITY NUMBER: 1198294**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
The Perlhagen Charitable Foundation**

DSJ Partners (UK) Limited  
2nd Floor  
1 Bell Street  
London  
NW1 5BY

## The Perlhagen Charitable Foundation

### Contents of the Financial Statements for the Year Ended 31 March 2024

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## The Perlhagen Charitable Foundation

### Report of the Trustees for the Year Ended 31 March 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1198294

**Principal address**

Pusey House  
Pusey  
Faringdon  
SN7 8QB

**Trustees**

Ms J Simpson  
G Perlhagen  
R C Perlhagen

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**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.

Approved by order of the board of trustees on 27 January 2025 and signed on its behalf by:



R C Perlhagen - Trustee

The Perlhagen Charitable Foundation

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Year Ended 31.3.24 Unrestricted fund £	Period 16.3.22 to 31.3.23 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		419,720	30,000
Investment income	2	253	41
<b>Total incoming resources</b>		<u>419,973</u>	<u>30,041</u>
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Donation		315,470	-
<b>Other resources expended</b>		<u>929</u>	<u>888</u>
<b>Total resources expended</b>		<u>316,399</u>	<u>888</u>
<b>NET INCOMING RESOURCES</b>		<u>103,574</u>	<u>29,153</u>
<b>Other recognised gains/losses</b>			
Gains/losses on investment assets		(119,274)	-
<b>Net movement in funds</b>		<u>(15,700)</u>	<u>29,153</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>29,153</u>	<u>-</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>13,453</u></u>	<u><u>29,153</u></u>

## The Perlhagen Charitable Foundation

### Balance Sheet At 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		13,453	29,153
<b>NET CURRENT ASSETS</b>		<u>13,453</u>	<u>29,153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,453</u>	<u>29,153</u>
<b>NET ASSETS</b>		<u><u>13,453</u></u>	<u><u>29,153</u></u>
<b>FUNDS</b>	4		
Unrestricted funds		13,453	29,153
<b>TOTAL FUNDS</b>		<u><u>13,453</u></u>	<u><u>29,153</u></u>

The financial statements were approved by the Board of Trustees on 27 January 2025 and were signed on its behalf by:

  
R C Perlhagen -Trustee

## The Perlhagen Charitable Foundation

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### 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 accounted for 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.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### 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 within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	Year Ended 31.3.24	Period 16.3.22 to 31.3.23
	£	£
Deposit account interest	253	41
	<u>          </u>	<u>          </u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

#### 4. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	29,153	(15,700)	13,453
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>29,153</u>	<u>(15,700)</u>	<u>13,453</u>

The Perlhagen Charitable Foundation

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	419,973	(316,399)	(119,274)	(15,700)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>419,973</u>	<u>(316,399)</u>	<u>(119,274)</u>	<u>(15,700)</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.3.23 £
<b>Unrestricted Funds</b>		
General fund	29,153	29,153
	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>29,153</u>	<u>29,153</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,041	(888)	29,153
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>30,041</u>	<u>(888)</u>	<u>29,153</u>

**The Perlhagen Charitable Foundation**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Year Ended 31.3.24 £	Period 16.3.22 to 31.3.23 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	419,720	30,000
<b>Investment income</b>		
Deposit account interest	253	41
<b>Total incoming resources</b>	419,973	30,041
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Grants to institutions	315,470	-
<b>Other resources expended</b>		
Bank charges	929	888
<b>Total resources expended</b>	316,399	888
<b>Net income before gains and losses</b>	103,574	29,153
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	(119,274)	-
<b>Net (expenditure)/income</b>	(15,700)	29,153

**THE PERLHAGEN CHARITABLE FOUNDATION**

England & Wales - Charity number 1198294

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Period 16 March 2022 to  
31 March 2023  
for  
The Perlhagen Charitable Foundation**

DSJ Partners (UK) Limited  
2nd Floor  
1 Bell Street  
London  
NW1 5BY

# The Perlhagen Charitable Foundation

## Contents of the Financial Statements for the Period 16 March 2022 to 31 March 2023

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**Report of the Trustees  
for the Period 16 March 2022 to 31 March 2023**

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The trustees present their report with the financial statements of the charity for the period 16 March 2022 to 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1198294

**Principal address**

Pusey House  
Pusey  
Faringdon  
SN7 8QB

**Trustees**

Ms J Simpson	- appointed 16.3.22
G Perlhagen	- appointed 16.3.22
R C Perlhagen	- appointed 16.3.22

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**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.

Approved by order of the board of trustees on 21 October 2024 and signed on its behalf by:

R C Perlhagen - Trustee

The Perlhagen Charitable Foundation

Statement of Financial Activities  
for the Period 16 March 2022 to 31 March 2023

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	Notes	Unrestricted fund £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary income		30,000
Investment income	2	41
<b>Total incoming resources</b>		<u>30,041</u>
<b>RESOURCES EXPENDED</b>		
<b>Other resources expended</b>		<u>888</u>
<b>NET INCOMING RESOURCES</b>		29,153
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>29,153</u></u>

The notes form part of these financial statements

## The Perlhagen Charitable Foundation

### Balance Sheet At 31 March 2023

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	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Cash at bank		29,153
<b>NET CURRENT ASSETS</b>		<u>29,153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		29,153
<b>NET ASSETS</b>		<u>29,153</u>
<b>FUNDS</b>	4	
Unrestricted funds		29,153
<b>TOTAL FUNDS</b>		<u>29,153</u>

The financial statements were approved by the Board of Trustees on 21 October 2024 and were signed on its behalf by:

R C Perlhagen -Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 16 March 2022 to 31 March 2023

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**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 accounted for 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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**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 within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

Deposit account interest	£ 41
	<u>          </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 March 2023.

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>		
General fund	29,153	29,153
	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>29,153</u>	<u>29,153</u>

Notes to the Financial Statements - continued  
for the Period 16 March 2022 to 31 March 2023

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,041	(888)	29,153
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>30,041</u>	<u>(888)</u>	<u>29,153</u>