

**SIR ROBERT SPEED CHARITABLE TRUST**  
**TRUSTEE'S REPORT AND INDEPENDENTLY**  
**EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**CHARITY COMMISSION FOR ENGLAND AND WALES NUMBER 281440**

**SIR ROBERT SPEED CHARITABLE TRUST**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
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**SIR ROBERT SPEED CHARITABLE TRUST**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**TRUSTEE'S ANNUAL REPORT**

**Reference and administration Information**

**Charity name:**

Sir Robert Speed Charitable Trust

**Charity registration number:**

Charity Commission for England and Wales 281440

**Trustee and Administrator:**

Apex Corporate Trustees (UK) Limited  
6th Floor, 125 London Wall  
London  
EC2Y 5AS

**Chairman to the Council:**

T M Powell  
34 Gorst Road  
London  
SW11 6JE

**Investment Manager:**

Canaccord Genuity  
9th Floor  
88 Wood Street  
London, EC2V 7QR

**Bankers:**

Lloyds Bank Plc  
PO Box 72  
Bailey Drive  
Gillingham Business Park  
Kent, ME8 0LS

**SIR ROBERT SPEED CHARITABLE TRUST**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**TRUSTEE'S ANNUAL REPORT (CONTINUED)**

The Trustee presents its report and financial statements for the year ended 30 June 2022.

**Structure governance, objectives and management**

Sir Robert Speed Charitable Trust was set up by deed dated 15 September 1980 by Sir Robert Speed CB QC.

The Trust up to November 2020 was divided into two parts, the first being the Original Fund which is held by the Trustee, upon trust to apply the same (at the direction of the Council) either as capital or income for the purpose of providing recreational facilities for the physical education and development of persons who are from time to time Resident Junior Members of the Universities of Oxford and Cambridge. No part of the whole of the Trust fund need be retained or shall be treated as a permanent endowment, so that the whole of the Trust fund, whether capital or income, may at the discretion of the Council, be expended on the objects of the Trust.

The second part is the Ladies Fund which was set up following receipt in February 2007 of a personal gift from Mr David Gilchrist of 50,000 shares in Kiln Group Plc. This fund and the income therefrom are kept separate from the other charity investments, so that the income can be used to assist with the running and coaching costs for the Oxford and Cambridge University Ladies Golf Clubs. During the year £3,500 (2021: Nil) was paid out to the Ladies Golf Clubs from the Ladies Fund.

In November 2020, The Council decided to set up a new Fund " Divots/Stymies Fund " to help second team golf at the Universities. Money paid into the Fund can only be distributed to those teams. During the year £2,000 (2021:Nil) was paid out to the Divots and Stymies from the Divots/Stymies Fund.

**Risk Management**

The Trustee have considered the major risks to which the Trust is exposed and have reviewed those risks and established systems and procedures to manage those risks. The Trustee considers the variability of investment returns on the expendable endowment to constitute the Charity's main risk. The Trustee and Council have contracted the services of Canaccord Genuity, the investment manager, to provide services and advice on investments. The Trustee and Council consider that the investment advice received from Canaccord Genuity will help grow the resources available for generating income and capital growth so as to achieve the Charity's objectives. The variability of the donations is also a risk and the Council monitor all donations.

**SIR ROBERT SPEED CHARITABLE TRUST**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**TRUSTEE'S ANNUAL REPORT (CONTINUED)**

**Investments**

In accordance with the provisions of the Trust Deed, the control and management of the Trust's funds is vested in the Council, who, in consultation with the Trust's Investment Manager, decide the investment policies to be followed. The Trust's investment policy was changed in the previous accounting year. The Trust now invests in a maximum of 8 collective funds/investment trusts and no one fund should ordinarily exceed 30% of the overall value of the investment portfolio. Separate investment reports are made by the Investment Manager direct to the Council and accordingly no further comment is appropriate in this report, with the exception of comparing the value of the Funds with the values as at 30 June 2021.

The investments held as at 30 June 2022 had a value of £600,610. Adding to this figure the cash in hand and debtors and deducting the creditors gives a total net value for the fund of £675,084 which compares with a value at 30 June 2021 of £910,281. This represents a decrease in value of £235,197 or 26%, which has arisen as a result of the fall in markets. The Council has reviewed the performance of the investments since year end and has concluded that the mid to long term investment strategy adopted is appropriate for the Trust.

**Financial Review**

	<b>2022</b>	<b>2021</b>
Donations subject to Gift Aid	£ 39,351	£ 60,900
Other Donations	£ 14,754	£ 60,787

During the period 33 (2021: 42) new Gift Aid forms were received totaling £8,422, (2021: £4,040) including one off payments.

£58,805 (2021: £21,718) of the Trust income was distributed to the Oxford and Cambridge University Golf Clubs to cover expenses incurred during the year and a contribution to the golf coaching costs of Resident Junior Members.

**Reserves Policy**

The appropriate level of financial reserves is considered each year by the Council. Reserves comprise unrestricted general and endowment funds, and restricted general and endowment funds which are only available for the Universities' Ladies teams and the Universities' second teams. Whilst the Trust Deeds state that no part of the Trust property shall be treated as a permanent endowment so that the whole of the Trust fund, whether capital or income, may be expended on the objects of the Trust, the Council adopts a long-term plan in generating sufficient funds to support future generations of University golfers. The Council wishes to generate sufficient endowment funds (defined as significant one-off donations intended by the donor for permanent investment and not current spend) to support the Charity's objectives.

**SIR ROBERT SPEED CHARITABLE TRUST**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**TRUSTEE'S ANNUAL REPORT (CONTINUED)**

**Reserves Policy (continued)**

The Council expects the Trust to hold, under normal circumstances, not more than £50,000 of unrestricted general funds at year end, to allow for significant fluctuations in income and expenditure and the potential need for a major grant to one or other University for a one-off purpose. At the year end, unrestricted general funds were £37,961.

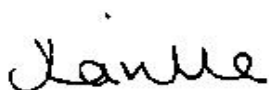
**Taxation**

A provision for income tax recoverable has been made as shown. A claim for refund of this tax in respect of Gift Aid will be submitted in due course.

**Generally**

The Trustee has power to charge fees under the terms of the Trust deed in accordance with its published fee scale. The fee charged is shown on page 12.

Apex Corporate Trustees (UK) Limited



Authorised Signatory

Date 19 April 2023

## **Independent examiner's report to the trustees of the Sir Robert Speed Charitable Trust**

I report to the charity trustees on my examination of the accounts of the Sir Robert Speed Charitable Trust for the year ended 30 June 2022 which are set out on pages 1 to 12.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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 Trust as required by section 130 of the Act; or;
2. the accounts do not accord with those records.

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: 

Name: Alexander Gems

Relevant professional qualification or body: ICAEW Chartered Accountant

Address: Flat 5 Denmark House, 6 Denmark Avenue, Wimbledon, SW19 4HF

Date: 18 April 2023

**SIR ROBERT SPEED CHARITABLE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022**

		2022		2022		2022		2022	2021
	Notes	Unrestricted	Original Fund	Restricted	Ladies Fund	Restricted	Divots/Stymies Fund	Total	Total
		General	Endowment	General	Endowment	General	Endowment	£	£
		£		£		£			
<b>Income</b>									
Donations from individuals	6	41,299.50	11,551.62	1,281.25	-	2,958.75	6,855.00	63,946.12	132,580.09
Investments		7,989.77	-	1,138.52	-	732.20	-	9,860.49	17,208.02
<b>Total Income</b>		<u>49,289.27</u>	<u>11,551.62</u>	<u>2,419.77</u>	<u>-</u>	<u>3,690.95</u>	<u>6,855.00</u>	<u>73,806.61</u>	<u>149,788.11</u>
<b>Expenditure</b>									
Charitable activities									
OUGC basic grant		13,750.00	-	-	-	-	-	13,750.00	8,625.00
OUGC Divots		3,000.00	-	-	-	1,000.00	-	4,000.00	-
CUGC basic grant		13,750.00	-	-	-	-	-	13,750.00	7,125.00
CUGC Stymies		3,000.00	-	-	-	1,000.00	-	4,000.00	-
Coaching costs (Men)	2	12,485.28	-	-	-	-	-	12,485.28	5,188.10
OULGC basic grant		2,000.00	-	1,750.00	-	-	-	3,750.00	-
CULGC basic grant		2,000.00	-	1,750.00	-	-	-	3,750.00	-
Coaching costs (Ladies)	2	1,470.00	-	-	-	-	-	1,470.00	780.00
Putter subsidies		1,850.00	-	-	-	-	-	1,850.00	-
<b>Total expenditure on charitable activities</b>		<u>53,305.28</u>	<u>-</u>	<u>3,500.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>	<u>58,805.28</u>	<u>21,718.10</u>
Investment management fees		-	5,468.59	-	867.14	-	550.42	6,886.15	5,902.16
Administration	5	7,476.00	-	924.00	-	-	-	8,400.00	8,400.00
<b>Total Expenditure</b>		<u>60,781.28</u>	<u>5,468.59</u>	<u>4,424.00</u>	<u>867.14</u>	<u>2,000.00</u>	<u>550.42</u>	<u>74,091.43</u>	<u>36,020.26</u>
<b>Net (expenditure)/income for the year</b>		(11,492.01)	6,083.03	(2,004.23)	(867.14)	1,690.95	6,304.58	(284.82)	113,767.85
<b>Net (losses)/gains on investments</b>		<u>-</u>	<u>(187,457.00)</u>	<u>-</u>	<u>(27,299.00)</u>	<u>-</u>	<u>(20,156.61)</u>	<u>(234,912.61)</u>	<u>106,492.02</u>
<b>Net movement in funds</b>		(11,492.01)	(181,373.97)	(2,004.23)	(28,166.14)	1,690.95	(13,852.03)	(235,197.43)	220,259.87
Fund balances at 30 June 2021		49,453.26	675,535.63	10,388.51	97,977.18	2,006.20	74,920.18	910,280.96	690,021.09
<b>Fund balances at 30 June 2022</b>	4	<u>£ 37,961.25</u>	<u>£ 494,161.66</u>	<u>£ 8,384.28</u>	<u>£ 69,811.04</u>	<u>£ 3,697.15</u>	<u>£ 61,068.15</u>	<u>£ 675,083.53</u>	<u>£ 910,280.96</u>



**SIR ROBERT SPEED CHARITABLE TRUST**  
**BALANCE SHEET AS AT 30 JUNE 2022**

	<u>Notes</u>	2022		2022		2022		2022	2021
		Unrestricted General	Original Fund Endowment	Restricted General	Ladies Fund Endowment	Restricted Divots/Stymies Fund General	Endowment	Total	Total
		£		£		£		£	£
<b>FIXED ASSETS</b>									
Quoted Investments									
- See Schedules	3	-	479,205.00	-	70,067.00	-	51,338.00	600,610.00	815,868.00
		<u>-</u>	<u>479,205.00</u>	<u>-</u>	<u>70,067.00</u>	<u>-</u>	<u>51,338.00</u>	<u>600,610.00</u>	<u>815,868.00</u>
<b>CURRENT ASSETS</b>									
Income Tax recoverable Gift Aid		8,607.54	-	292.50	-	852.75	3,775.00	13,527.79	16,076.25
Bank Current Account		36,929.71	11,366.71	9,015.78	(173.04)	2,844.40	5,548.80	65,532.36	88,327.57
Broker Account		-	3,589.95	-	(82.92)	-	406.35	3,913.38	6,914.14
		<u>45,537.25</u>	<u>14,956.66</u>	<u>9,308.28</u>	<u>(255.96)</u>	<u>3,697.15</u>	<u>9,730.15</u>	<u>82,973.53</u>	<u>111,317.96</u>
TOTAL CURRENT ASSETS									
<b>CURRENT LIABILITIES</b>									
Creditors									
- Trustee Fees		(7,476.00)	-	(924.00)	-	-	-	(8,400.00)	(8,400.00)
- CULGC coaching fee		-	-	-	-	-	-	-	(330.00)
- OULGC coaching fee		-	-	-	-	-	-	-	(300.00)
- OUGC Basic Grant		-	-	-	-	-	-	-	(7,875.00)
- HMRC overpaid Gift Aid		(100.00)	-	-	-	-	-	(100.00)	-
		<u>(7,576.00)</u>	<u>-</u>	<u>(924.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,500.00)</u>	<u>(16,905.00)</u>
TOTAL CURRENT LIABILITIES									
NET CURRENT ASSETS		37,961.25	14,956.66	8,384.28	(255.96)	3,697.15	9,730.15	74,473.53	94,412.96
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>									
		<u>£ 37,961.25</u>	<u>£ 494,161.66</u>	<u>£ 8,384.28</u>	<u>£ 69,811.04</u>	<u>£ 3,697.15</u>	<u>£ 61,068.15</u>	<u>£ 675,083.53</u>	<u>£ 910,280.96</u>
<b>FUNDS</b>									
	4	<u>£ 37,961.25</u>	<u>£ 494,161.66</u>	<u>£ 8,384.28</u>	<u>£ 69,811.04</u>	<u>£ 3,697.15</u>	<u>£ 61,068.15</u>	<u>£ 675,083.53</u>	<u>£ 910,280.96</u>

**SIR ROBERT SPEED CHARITABLE SETTLEMENT**  
**Schedule of investments and transactions**  
**Year ended 30th June 2022**

	Holding 01/07/2021	Market Value 01/07/2021	Additions Quantity	Cost	Disposals Quantity	Proceeds	Profit (Loss)	Holding 30/06/2022	Book Value 30/06/2022	Market Value 30/06/2022	Net Income
		£		£		£	£		£	£	£
<b>Original Fund:</b>											
BlackRock Throgmorton Trust PLC Ordinary 5p Shares	7,490	69,283.00	-	-	-	-	-	7,490	65,538.50	40,821.00	786.45
CVC Credit Partners European Opportunities Ltd ord Interest - accumulation unit											240.00
Cost write up - acc unit	-	-	-	240.00	-	-	-	-	-	-	
Cost write down - investment sold on 19/4/2021							(240.00)				
Edinburgh Worldwide Investment Trust Shs Gbp	18,170	64,958.00	-	-	-	-	-	18,170	65,049.60	31,543.00	-
Impax Environmental Markets Plc Ordinary GBP0.1	13,700	65,075.00	-	-	-	-	-	13,700	65,797.63	54,732.00	383.60
JPMorgan Global Growth & Income PLC Shs Gbp	30,900	133,179.00	-	-	-	-	-	30,900	132,623.80	122,210.00	4,947.09
Martin Currie Global Portfolio Trust Ordinary 5p Shares	34,275	139,842.00	-	-	-	-	-	34,275	132,379.76	99,055.00	1,439.57
Monks Investment Trust Ordinary 5p shares	9,300	127,410.00	-	-	-	-	-	9,300	131,098.34	86,444.00	186.00
Smithson Investment Trust Plc Accum Ordinary Shs Gbp	3,750	66,675.00	-	-	-	-	-	3,750	65,566.00	44,400.00	-
<b>TOTAL: Original Fund</b>		<b>666,422.00</b>		<b>240.00</b>		<b>-</b>	<b>(240.00)</b>		<b>658,053.63</b>	<b>479,205.00</b>	<b>7,982.71</b>
<b>Ladies Fund:</b>											
BlackRock Throgmorton Trust PLC Ordinary 5p Shares	1,095	10,129.00	-	-	-	-	-	1,095	9,581.25	5,968.00	114.98
Edinburgh Worldwide Investment Trust Shs Gbp	2,655	9,492.00	-	-	-	-	-	2,655	9,504.90	4,609.00	-
Balances Carried Forward		19,621.00		-		-	-		19,086.15	10,577.00	114.98

**SIR ROBERT SPEED CHARITABLE SETTLEMENT****Schedule of investments and transactions****Year ended 30th June 2022**

	Holding 01/07/2021	Market Value 01/07/2021 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 30/06/2022	Book Value 30/06/2022 £	Market Value 30/06/2022 £	Net Income £
Balances Brought Forward		19,621.00		-		-	-		19,086.15	10,577.00	114.98
Impax Environmental Markets Plc Ordinary GBP0.1	2,000	9,500.00	-	-	-	-	-	2,000	5,215.15	7,990.00	56.00
JPMorgan Global Growth & Income PLC Shs Gbp	4,580	19,740.00	-	-	-	-	-	4,580	16,029.76	18,114.00	733.25
Martin Currie Global Portfolio Trust Ordinary 5p Shares	4,925	20,094.00	-	-	-	-	-	4,925	19,029.12	14,233.00	206.87
Monks Investment Trust Ordinary 5p shares	1,360	18,632.00	-	-	-	-	-	1,360	19,172.22	12,641.00	27.20
Smithson Investment Trust Plc Accum Ordinary Shs Gbp	550	9,779.00	-	-	-	-	-	550	9,616.20	6,512.00	-
<b>TOTAL: Ladies Fund</b>		<b>97,366.00</b>		-		-	-		<b>88,148.60</b>	<b>70,067.00</b>	<b>1,138.30</b>
<b>Divots/Stymies Fund:</b>											
BlackRock Throgmorton Trust PLC Ordinary 5p Shares	585	5,411.00	215	2,040.31	-	-	-	800	7,159.06	4,360.00	78.63
Edinburgh Worldwide Investment Trust Shs Gbp	1,425	5,094.00	520	1,586.00	-	-	-	1,945	6,687.50	3,377.00	-
Impax Environmental Markets Plc Ordinary GBP0.1	1,075	5,106.00	395	2,042.15	-	-	-	1,470	7,205.02	5,873.00	36.03
JPMorgan Global Growth & Income PLC Shs Gbp	2,425	10,452.00	885	3,933.83	-	-	-	3,310	14,342.93	13,091.00	463.28
Martin Currie Global Portfolio Trust Ordinary 5p Shares	2,640	10,771.00	1,030	4,123.42	-	-	-	3,670	14,324.26	10,606.00	135.60
Balances Carried Forward		36,834.00		13,725.71		-	-		49,718.77	37,307.00	713.54

**SIR ROBERT SPEED CHARITABLE SETTLEMENT****Schedule of investments and transactions****Year ended 30th June 2022**

	Holding 01/07/2021	Market Value 01/07/2021 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 30/06/2022	Book Value 30/06/2022 £	Market Value 30/06/2022 £	Net Income £
Balances Brought Forward		36,834.00		13,725.71		-	-		49,718.77	37,307.00	713.54
Monks Investment Trust Ordinary 5p shares	730	10,001.00	270	3,704.40	-	-	-	1,000	13,995.84	9,295.00	14.60
Smithson Investment Trust Plc Accum Ordinary Shs Gbp	295	5,245.00	105	1,984.50	-	-	-	400	7,142.28	4,736.00	-
<b>TOTAL: Divots/Stymies Fund</b>		<b>52,080.00</b>		<b>19,414.61</b>		-	-		<b>70,856.89</b>	<b>51,338.00</b>	<b>728.14</b>
<b>TOTAL:</b>		<b>815,868.00</b>		<b>19,654.61</b>		-	<b>(240.00)</b>		<b>817,059.12</b>	<b>600,610.00</b>	<b>9,849.15</b>

**SIR ROBERT SPEED CHARITABLE TRUST**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**NOTES TO THE ACCOUNTS**

**1. Accounting policies**

**1.1 Basis of accounting**

The accounts have been prepared on the historical cost basis as modified by the revaluation of investments.

**1.2 Nature and purpose of funds**

Endowment funds are unrestricted and restricted funds that are held for the benefit of the charity as capital funds. Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the objectives of the Charity and which have not been designated for other purposes. Unrestricted funds comprise general funds and endowment funds. Restricted funds are those which are to be used in accordance with the specific restrictions of the donors and comprise the Ladies Fund and the Divots/Stymies Fund. Restricted funds comprise general and endowment funds.

**1.3 Investments**

Investments are stated at fair market value with gains and losses being recognised within Net income/expenditure.

**2. Golf Coaching Costs**

	£	£
Oxford University Golf Club (OUGC)	4,500.00	
Cambridge University Golf Club (CUGC)	<u>7,985.28</u>	12,485.28
Oxford University Ladies Golf Club (OULGC)	750.00	
Cambridge University Ladies Golf Club (CULGC)	<u>720.00</u>	1,470.00
		<u>£ 13,955.28</u>

Of the amount paid to CUGC £3,485.28 relates to the 2020/21 season

**3. Fixed asset Investments**

	£
Quoted Investments	
Market Value at 1 July 2021	815,868.00
Additions at cost	19,654.61
Disposals at carrying value	-
Net Investment (Losses)	(234,912.61)
Market Value at 30 June 2022	<u>£ 600,610.00</u>
Historical Cost as at 30 June 2022	<u>£ 817,059.12</u>

New funds transferred to Canaccord for investing during the year £23,300 (Main Fund £3,500 and Divots/Stymies £19,800)

**SIR ROBERT SPEED CHARITABLE TRUST**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**NOTES TO THE ACCOUNTS (continued)**

**4. Movement in funds**

	Opening Balance 1 July 2021 £	Income £	Expenditure £	Investment Gains/(losses) £	Transfers £	Closing Balance 30 June 2022 £
Unrestricted funds						
Endowment funds	675,535.63	11,551.62	(5,468.59)	(187,457.00)	-	494,161.66
General funds	49,453.26	49,289.27	(60,781.28)	-	-	37,961.25
	<u>724,988.89</u>	<u>60,840.89</u>	<u>(66,249.87)</u>	<u>(187,457.00)</u>	<u>-</u>	<u>532,122.91</u>
Restricted Ladies funds						
Endowment funds	97,977.18	-	(867.14)	(27,299.00)	-	69,811.04
General funds	10,388.51	2,419.77	(4,424.00)	-	-	8,384.28
	<u>108,365.69</u>	<u>2,419.77</u>	<u>(5,291.14)</u>	<u>(27,299.00)</u>	<u>-</u>	<u>78,195.32</u>
Restricted Divots/Stymies funds						
Endowment funds	74,920.18	6,855.00	(550.42)	(20,156.61)	-	61,068.15
General funds	2,006.20	3,690.95	(2,000.00)	-	-	3,697.15
	<u>76,926.38</u>	<u>10,545.95</u>	<u>(2,550.42)</u>	<u>(20,156.61)</u>	<u>-</u>	<u>64,765.30</u>
Total funds	<u>910,280.96</u>	<u>73,806.61</u>	<u>(74,091.43)</u>	<u>(234,912.61)</u>	<u>-</u>	<u>675,083.53</u>

**5. Trustee remuneration and related party transactions**

£8,400 (2021: £8,400) was charged by Apex Corporate Trustees (UK) Limited for their services for the year ended 30 June 2022.

**6. Donations**

	Unrestricted Original Fund General £	Endowment £	Restricted Ladies Fund General £	Endowment £	Restricted Divots/Stymies Fund General £	Endowment £	Total £
Donations subject to Gift Aid	28,484.50	2,950.00	965.00	-	2,221.00	4,730.00	39,350.50
HMRC Income Tax recoverable on Gift Aid	7,862.54	-	241.25	-	612.75	1,125.00	9,841.54
Other donations	4,952.46	8,601.62	75.00	-	125.00	1,000.00	14,754.08
	<u>41,299.50</u>	<u>11,551.62</u>	<u>1,281.25</u>	<u>-</u>	<u>2,958.75</u>	<u>6,855.00</u>	<u>63,946.12</u>