

Londonderry/Glendermott/Derry/Church of Ireland
Charity number NIC104864

Report and Financial Statements
Year ending 31 December 2023

Londonderry/Glendermott/Derry/Church of Ireland
Charity number NIC104864
Annual Report and Financial Statements
For the period 1st January 2023 to 31st December 2023

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Londonderry/Glendermott/Derry/Church of Ireland
Report of the trustees for the year ending 31 December 2023

Reference and administrative details

Charity number: NIC104864

Registered office: Church Brae, Derry, Londonderry. BT47 2LS

Our advisors

Bankers: Danske Bank, Business Banking, PO Box 183, Donegall Square West, Belfast, BT1 6JS

Independent Examiners: Northwest Accountants, Unit 18, Skeoge Industrial Estate, Londonderry BT48 8SE

Trustees

The trustees of the charity are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel Londonderry/Glendermott/Derry/Church Of Ireland Charity Trustees

Ian Peilow Left April 23
Nigel McFarland
Roberta Cooke
Colin Lowry
Adrian Street
Albert Smallwoods
Ernest Hugh Miller
Linda Moore
Norman Boyd
Richard Edgar
Adrienne Edgar
William Moore
William Galbraith
David Milligan left April 23
Christine McCready left April 23
Jerome Moore
Norma Burns left April 23
Darren Parkhill
Scott King
Rev Johnny Lowden
Canon Robert Boyd
Paula Campbell
Catherine Boyd From April 23
Jeremy McCourt From April 23

Structure, Governance and Management

The organisation is a charity which established the objects and powers and is governed under its Constitution. The organisation also became a registered charity with the Commission for Northern Ireland dated - 26th February 2016

The Select Vestry seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. Therefore, as part of the recruitment of trustees the group promotes the need to have the knowledge and experience to assist the charity.

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ending 31 December 2023 .

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

OBJECTIVES AND ACTIVITIES

The principal function of the Parish of Glendermott and Newbuildings is to support the advancement of the Christian religion by promoting, through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help are fundamental to the practical delivery of the benefits of Christianity.

As a result of activity in the pursuit of the advancement of the Christian religion, the Parish of Glendermott and Newbuildings has custody of property and of records, materials, and artefacts of significance to the cultural and religious heritage and maintenance of which is undertaken by the Select Vestry.

Purpose 1 the expression of the precepts of the Christian religion through engagement with the public, and in particular with the disadvantaged, the sick, the elderly and the young is a public benefit. This can be measured and evidenced through increased social integration and pastoral care delivered at the point of need. The direct benefit of participation in Church life includes the enjoyment of public worship and the giving and receiving of pastoral ministry, improved understanding of the values relating to civic engagement, community cohesion and providing a bridge between diverse groups as well as improved educational outcomes through the Church's ministry of teaching. The beneficiaries are the public, and the public valuation of the benefits can be evidenced through attendance at public worship, participation in Church governance and willingness to support through contributions the continuing witness of the Church. The wider benefit to the public will outweigh any detriment arising in the course of Christian outreach. Any private benefit arising out of the fulfilment of our Christian ministry or to lay staff is essential to the fulfilment of the purpose of the advancement of religion. No Trustee receives remuneration, reward or other private benefit for carrying out their Trustee responsibility.

Purpose 2 the direct benefits flowing from this purpose include the provision of archive records, public enjoyment of cultural and historic buildings and artefacts such as church plate, furnishings, and materials as well as an overall improved appreciation of longstanding Christian heritage. This is demonstrated through on-going provision of access to records and the use made of these records in, for example, research and genealogy, through conservation efforts in respect of records, property and artefacts and the subsequent and continued requests for access and use of our materials by wider society. There is no harm arising from the purpose. The beneficiaries are the public. No private benefit is received by trustees fulfilling their trustee responsibilities in respect of these records, buildings or artefacts, but in the course of conservation and to make these accessible to the public, the engagement of professional staff and services is essential but incidental to the fulfilment of the purpose.

The mission statement of the parish relates to the advancement of religion through holding regular worship and communicating with and caring for parishioners and others in our community

Objectives:

The principal function is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help is fundamental to the practical delivery of the tenets of Christianity. As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

The main areas of activity of the organisation are:

Youth

Every Sunday except during July and August there is Sunday school for the young people of the Church, held before Morning Worship. There are also a number of Organisations Affiliated to the Church which run activities aimed at both members of the Congregation and the wider community. The Rainbows meet on a Monday night for the very junior member of the Parish and on a Wednesday night the Brownies, Scouts and the Guides meet in the Church Hall. All these organisations are open to all members of the community.

For those of teenage years there is Youth Fellowship where activities and fellowship to meet the needs of teenagers are catered for. The Youth Fellowship group for those Young People aged 11-14 meets weekly on Sunday Evening at 7pm

Senior members of the community

On the last Tuesday in the month there is a time of fellowship, Lunch and worship for the more senior members of the community.

Outreach Activities

The Church opened a Charity Shop and Outreach centre in November 2015 in Glendermott, to reach out to the local community, The Charity shop sells donated goods as well as providing tea, coffee, and light meals. The Charity shop now has volunteers from the local community and originally it aimed to open for just 3 days per week, due to demand this has now stretched to 6 days a week. The Shop has a prayer room and a Children's Bible Club runs in the community during the summer. The Charity shop in 2021 established a Men's Shed and Polytunnel to grow vegetables. At Christmas there is a community Crib service and all funds raised are reinvested in community Outreach activities. The size of the Charity Shop premises in Glendermott Valley Business Park have been increased to 3 units in order to meet demand and to provide additional services to the community such as a Craft Class, Stay and Play and Messy Church as well as I.T. Courses and advice

Religious Services

There are services each Sunday, Wednesday Evening and on other special days throughout the year such as Easter and Christmas time. In addition monthly a service of Holy Communion is conducted as well as the laying on of hands. Those who are Housebound can have communion services in their own home and each Sunday the service is video recorded for distribution via the website to those who cannot get to the service.

There is a parish Welcoming team which operates on a rota basis and who welcome Parishioners to Church each week. The Women's' fellowship meets on the 1st, Tuesday of the month and the Ladies Guild meet on the 2nd Tuesday of the month.

ACHIEVEMENTS AND PERFORMANCE

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisations. The Select Vestry members are the Charity Trustees.

Recruitment and Appointment of Select Vestry (Trustees)

All members of the Church of Ireland who are over the age of 18 and are either resident within the Parish or live elsewhere but have been accustomed members of the congregation for at least three months, may register as members of the General Vestry of the Parish, allowing them to attend and vote at meetings of the General Vestry and to stand for election to the Select Vestry. Meetings of the General Vestry are held at least once a year. The Select Vestry is elected as part of this General Vestry meeting. The Select Vestry will hold their positions for a period of one year. Select Vestry members may be re-elected annually and there is no limit on the number of terms which may be served.

Going Concern

The Select Vestry have reviewed the Accounts for the year which have been independently examined and are satisfied that there are adequate funds in place to ensure that the Parish can continue its' activities and the financial statements for the year ended 31 December 2023 can be signed off as a going concern.

Financial review

The organisation returned a net incoming of resources for the year of (£24,151) (2022 £-2,477). At 31st December 2023 the total funds of the charity amounted to £387,397 (2022 - £363,246) comprising unrestricted income funds of £325,332 (2022 - £363,246), Designated Funds of £60,000 (2022, Nil) and restricted Funds of £2,065 (2022 - £Nil)

RESERVES POLICY

Introduction

The Charity is keenly aware of the need to secure its viability beyond the immediate future. In order to be able to provide services over the longer term, the Charity must be able to absorb setbacks and to take advantage of change and opportunity. The Charity will provide for this by putting aside, when they can afford it, some of their current income in a Business Investment Account as a reserve against future uncertainties.

Definition of Reserves

For the purpose of this policy the term "reserves" is applied to that part of the Charity's income that is freely available for its general purposes. Reserves are the resources the Charity has or can make available to spend for any or all of its purposes once it has met its commitments and covered its other planned expenditure.

The definition excludes unspent money from restricted grants i.e. where a donor has specified what the money must be spent on and the Charity does not have the power to spend the money on anything else.

Why hold Reserves?

- * The Charity aims to have no less than 3 months of the average monthly expenditure as reserves to deal with loss of funding.
- * The Charity Reserves are reviewed on an annual basis and amended to reflect the financial climate.

Unrestricted funds may be earmarked for a particular purpose from time to time and may be designated as a separate fund, for example, funds could be

- * Designated for a specific area that the Charity is seeking to build resources for.

Corporation Tax

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Londonderry/Glendermott/Derry/Church of Ireland registered with the Charity Commission for Northern Ireland on the 26th February 2016.

Recruitment and Appointment of the Select Vestry

The charity trustees for the purposes of charity law and under the company's Articles are known as members of the Select Vestry. The Constitution does not set out a term of office and therefore at the Annual General Meeting the members of the Select Vestry step down but are eligible for nomination again along with any new members also nominated at that time.

Principal Funding Sources

The Organisation is dependent on securing donations in order to deliver its services.

Please refer to the breakdown of income contained in the financial report (page 11), for full details.

REFERENCE AND ADMINISTRATION DETAILS

The reference and administration details of the charity can be found on page 2.

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations. 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) and with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Under the relevant legislation 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 charitable company and the net movement in funds for that period.

In preparing these financial statements, the Trustees are required to:

- * Select suitable accounting policies and then apply them consistently.
- * 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 adequate accounting records that are sufficient to show and explain the church's transactions and disclose with reasonable accuracy at any time the financial position of the church and enable them to ensure that the financial statements comply with relevant charity legislation. They are also responsible for safeguarding the assets of the church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Canon Robert Boyd
Rector

Date: 21st March 2024



Mr Albert Smallwoods MBE
Hon Secretary

Date: 21st March 2024



Northwest

Accountants

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Independent examiner's report to the charity trustees of Londonderry/ Glendermott/ Derry/ Church of Ireland

Charity Number: NIC104864

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 08 to 14

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Michael Bolster

Name: Michael Bolster, Northwest Accountants

Association of Financial Accountants

Date: 14 March 2024

Londonderry/Glendermott/Derry/Church of Ireland
Statement of Financial Activities
(Including the Income and Expenditure account)
For the period 1st January 2023 to 31st December 2023

	Notes	2023 Unrestricted funds (Including Designated Funds) £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income and endowments from:					
Donations and legacies	(3)	-	-	-	-
Income from charitable activities:					
Grants and donations	(4)	100,102	-	100,102	108,249
Raising funds	(5)	81,048	8,791	89,839	75,591
Other	(6)	51,860	-	51,860	53,312
Total		<u>233,010</u>	<u>8,791</u>	<u>241,801</u>	<u>237,152</u>
Expenditure on:					
Raising funds	(7)	-	3,426	3,426	3,424
Charitable activities	(8)	203,963	3,300	207,263	194,468
Other	(9)	14,728	-	14,728	19,137
Total		<u>218,691</u>	<u>6,726</u>	<u>225,417</u>	<u>217,029</u>
Net income/(expenditure)		14,319	2,065	16,384	20,123
Movement in Cash and Investments after					
Adjustments		<u>7,767</u>	-	<u>7,767</u>	<u>-22,600</u>
Reconciliation of funds					
Total funds brought forward		363,246	-	363,246	365,723
Total funds carried forward	(2)	<u>385,332</u>	<u>2,065</u>	<u>387,397</u>	<u>363,246</u>

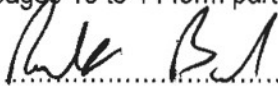
The statement of financial activities includes all gains and losses in the year. All incoming and endowments from and expenditure on from continuing activities.

Londonderry/Glendermott/Derry/Church of Ireland
Balance sheet
As at 31st December 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets (14)	-	-	-	-
Total fixed assets	-	-	-	-
Current Assets				
Cash at bank and in hand	185,054	2,065	187,119	171,652
Investments	200,278	-	200,278	191,594
Total current assets	385,332	2,065	387,397	363,246
Net current assets / (liabilities)	385,332	2,065	387,397	363,246
Total assets less current liabilities	385,332	2,065	387,397	363,246
Creditors: amounts falling due within one year (16)	-	-	-	-
Net assets	385,332	2,065	387,397	363,246
<u>Restricted Funds</u> (15)	-	2,065	2,065	-
<u>Unrestricted Designated Funds</u>	60,000		60,000	-
<u>Unrestricted Funds</u> (17)	325,332	-	325,332	363,246
Total Funds	385,332	2,065	387,397	363,246

I have prepared these accounts in accordance with the books, records, information and explanations supplied to me by Londonderry/Glendermott/Derry/Church of Ireland in conjunction with my independent examination on these accounts.

The notes at pages 10 to 14 form part of these accounts

Signature.....  Rector
Canon Robert Boyd

Date:

Signature.....  Hon Secretary
Mr Albert Smallwoods MBE

Date: 21st March 2024.

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared using applicable accounting standards.

1.2 Fund accounting

Unrestricted funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity. Restricted

funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the Trustees for specific purposes.

1.3 Compliance with accounting standards

The financial statements have been prepared in accordance with the new Charity SORP 2015 and the Financial Reporting Standard for Smaller Entities (FRS102 effective January 2015) and the Companies Act 2006

1.4 Turnover

Turnover represents donations receivable by the charity.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation has been provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over the expected useful life as follows: -

Parish Owned Buildings 100% Straight Line

Glendermott Parish Church	£3,980,249
Parish Centre Newbuildings	£971,189
Church Halls Glendermott	£1,433,695
Glendermott Rectory	£494,946
Curate House Newbuildings	£230,832
Sexton's House Glendermott	£190,524

Total Assets retained for Parish Own Use	£7,301,435
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Value of Parish Owned Buildings is based on current insurance valuation as at 31st October 2023. All buildings have been designated for parish ownership only.

1.6 Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income, the amount can be quantified with reasonable accuracy and there is sufficient certainty that receipt of the income is considered probable.

1.7 Expenditure

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.

Londonderry/Glendermott/Derry/Church of Ireland
Notes to the accounts (continued).....
For the period 1st January 2023 to 31st December 2023

2 Financial performance of the charity

The summary financial performance of the charity is:

	2023 Restricted £	2023 Unrestricted £	2023 TOTAL £	2022 TOTAL £
Income resources	8,791	233,010	241,801	237,152
	8,791	233,010	241,801	237,152
Expenditure on charitable activities	6,726	218,691	225,417	217,029
Net incoming resources	2,065	14,319	16,384	20,123
Total funds brought forward	-	363,246	363,246	365,723
Movement in Cash and Investments after Adjustments	-	7,767	7,767	-22,600
Total funds carried forward	2,065	385,332	387,397	363,246
Represented by:				
Restricted income funds	2,065	-	2,065	-
Unrestricted income funds (including Designated Funds)	-	385,332	385,332	363,246
	2,065	385,332	387,397	363,246

3 Income from donations & legacies

	2023 Restricted £	2023 Unrestricted £	2023 TOTAL £	2022 TOTAL £
	-	-	-	-

4 Income from grants and donations

	2023 Restricted £	2023 Unrestricted £	2023 TOTAL £	2022 TOTAL £
Bequests	-	5,450	5,450	18,538
Donations	-	346	346	2,356
Grant Income	-	4,400	4,400	1,510
Freewill Offering	-	60,335	60,335	58,375
Payments by Standing Order	-	29,571	29,571	27,470
	-	100,102	100,102	108,249

5 Income from raising funds

	2023 Restricted £	2023 Unrestricted £	2023 TOTAL £	2022 TOTAL £
Church & Sunday School Collections	-	4,712	4,712	3,436
Bishops 'Appeal	933	-	933	875
Bishops 'Appeal for Ukraine	-	-	-	2,549
Bishops 'Appeal for Turkey and Syria	2,493	-	2,493	-
Building and Fabric Fund	-	10,073	10,073	11,157
Building Fund Envelopes	-	2,275	2,275	2,235
Build a Church in Burundi	5,365	-	5,365	852
Craft Fair	-	1,538	1,538	1,264
Another Chance Outreach Centre	-	62,450	62,450	53,223
	8,791	81,048	89,839	75,591

6 Income from other funds

	2023 Restricted £	2023 Unrestricted £	2023 TOTAL £	2022 TOTAL £
Subscriptions to Newsletter	-	55	55	35
Commonwealth War Graves Commission	-	-	-	19
Curate's Leaving Collection	-	-	-	1,825
In Memoriam	-	23,110	23,110	20,200
Golden Giving Online	-	-	-	47
Rent from Property	-	5,429	5,429	5,316
Investments	-	125	125	125
Gift Aid Tax Refund	-	20,109	20,109	20,932
Harvest Appeal	-	1,157	1,157	963
Fund Raising Events	-	1,875	1,875	-
Settlement of Church Heating Claim	-	-	-	3,850
	-	51,860	51,860	53,312

Londonderry/Glendermott/Derry/Church of Ireland
Notes to the accounts (continued).....
For the period 1st January 2023 to 31st December 2023

7 Raising funds

	2023	2022
	£	£
Bishops 'Appeal	933	875
Bishops' Appeal for Ukraine	-	2,549
Bishops' Appeal for Turkey and Syria	2,493	-
	3,426	3,424

8 Charitable activities

	2023	2022
	£	£
Build a Church in Burundi	3,300	1,000
Church Telephone	308	272
Curate Expenses	1,277	1,215
Curate leaving Gift		1,825
Diocesan Levy	105,128	98,488
Electricity Glendermott Rectory	886	680
Electricity Glendermott Church	1,063	912
Electricity Glendermott Halls	2,064	2,034
Electricity Newbuildings	648	352
Gas Heating Newbuildings	1,033	1,563
Gas Heating Rectory	722	997
Insurance	7,678	7,409
Janitorial Supplies	148	65
Rates	2,171	2,028
Office Allowance for Clergy	884	884
Oil Glendermott Church	1,986	2,685
Oil Glendermott Halls	3,208	2,305
Organist Remuneration	2,256	2,312
Parish Donations	466	900
Parish Office Expenses	8,801	6,600
Sexton and Cemetery Expenses	6,071	5,589
Sunday School Expenses	600	513
Walking Club Expenses	72	-
Water Rates	819	670
Another Chance Outreach Centre	55,674	53,170
	207,263	194,468

9 Charitable activities/Others

	2023	2,022
	£	£
Audit and Payroll costs	2,715	2,644
Bank Fees	186	141
Building Maintenance and Grounds	11,827	16,352
	14,728	19,137

Londonderry/Glendermott/Derry/Church of Ireland
Notes to the accounts (continued).....
For the period 1st January 2023 to 31st December 2023

10 Analysis of staff costs and trustee remuneration and expenses	2023	2022
	£	£
Salaries and wages	15,226	12,544
	15,226	12,359

The charity trustees were not paid or received any other benefits in the year (2022: nil) neither were they reimbursed expenses during the year (2022: nil).

11 Staff Numbers

The average monthly number of full-time equivalent employees (including casual and part time time) during the year was as follows:

	2023	2022
	Number	Number
Management and Governance	5	5
	5	5

12 Related party transactions

During the year 2 members of Select Vestry received payments totalling£11,586.44, 2022(£9,029.04). for Sexton and Administrative Duties.

13 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.

Londonderry/Glendermott/Derry/Church Of Ireland
Notes to the accounts (continued).....
for the period 1st January 2023 to 31st December 2023

14 Tangible assets	Parish Owned Property £	Total £
<u>Cost</u>		
At 1 January 2023	6,792,031	6,792,031
Revaluation - 31.10.2023	509,404	509,404
At 31 December 2023	<u>7,301,435</u>	<u>7,301,435</u>
<u>Depreciation</u>		
At 1 January 2023	6,792,031	6,792,031
Charge for year	509,404	509,404
At 31 December 2023	<u>7,301,435</u>	<u>7,301,435</u>
<u>Net book value</u>		
At 1 January 2023	-	-
At 31 December 2023	-	-

15 Analysis of net assets between funds

	General Fund £	Designated Fund £	Restricted Fund £	Total £
Tangible fixed assets	-	-	-	-
Bank and Cash and Investments	325,332	60,000	2,065	387,397
	<u>325,332</u>	<u>60,000</u>	<u>2,065</u>	<u>387,397</u>

16 Creditors: amounts falling due within one year

2023 £	2022 £
-	-

17 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance b/f £	Incoming £	Outgoing £	Movements £	Balance c/fwd £
Unrestricted (including Designated Funds)	363,246	233,010	218,691	7,767	385,332
Restricted	-	8,791	6,726	-	2,065
	<u>363,246</u>	<u>241,801</u>	<u>225,417</u>	<u>7,767</u>	<u>387,397</u>