

REGISTERED CHARITY NUMBER: 1127555

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

CMB Partnership Limited
Chartered Accountants & Registered Auditors
1 Chapel St
Guildford
GU1 3UH
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**THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Legal and Administrative Information	1
Annual Report of the Parochial Church Council	2
Report of the Independent Examiners	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

**THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW**

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

LEGAL AND ADMINISTRATIVE INFORMATION

ADDRESS

The Parish Office,
St John's Church, 222 Epsom Road,
Guildford GU4 7AA.

TRUSTEES

The trustees were the members of the Parochial Church Council (PCC) as set out below:

Rector:

The Reverend Christopher Luckraft BD AKC

Assistant Clergy:

The Reverend Dermot Verschoyle BA (Hons)
The Reverend Jacqueline Drake-Smith

Churchwardens

Mr Andrew Nunney
Mrs Sara England

PCC Secretary

Mrs Dawn Nunney (resigned 1 July 2015)
Mr Nicholas Bond (co-opted July 2015)

Treasurer

Mr Richard Pyper

Other PCC members

Mrs Helen Chambers
Mrs Jane Farquharson
Mr Ian Farr
Mrs Barbara Lawrence
Dr Richard Mithen
Mr Sam Peake (co-opted 1 July 2015, resigned 1 January 2016)
Mrs Judith Sampson
Mrs Isla Stables
Mrs Rosemary Stoughton
Mr Peter Tappin

**CENTRE MANAGER AND
PARISH ADMINISTRATOR**

Mrs Michelle Haywood

INDEPENDENT EXAMINER

Mr Russell Brown ACA
CMB Partnership Limited
Chartered Accountants & Registered Auditors
1 Chapel St
Guildford
GU1 3UH

**THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW**

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The Parochial Church Council of the Church of St John the Evangelist, Merrow, (the PCC), has the responsibility of co-operating with the Rector, The Reverend Christopher Luckraft, in promoting the whole mission of St John's. It is also responsible for the maintenance and upkeep of the buildings associated with the church.

The PCC confirm that the annual report and financial statements comply with current statutory requirements, the requirements of the PCC's governing documents, accounting standards and the provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" Charities SORP (FRS102) effective for accounting periods on or after 1 January 2015.

STRUCTURE AND GOVERNANCE

The PCC is a Charity registered with the Charity Commission and is an unincorporated association governed by the terms of its constitution

OBJECTIVES

To be a vibrant, witnessing and worshipping church at the heart of the community.

REVIEW OF ACTIVITIES

Income

Parish income falls into several categories, of which the main ones are:

- Planned giving
- Collections and other charitable giving comprising collections at services and other one-off donations
- Gift Aid recovered
- Other receipts, which includes our charitable fund-raising
- Receipts from church activities, including centre lettings.

Planned giving

Planned giving, which mainly comprises monthly standing orders and one off donations, (excluding tax recovered – see below) was lower this year at £55,898 (£55,981).

Collections and other giving

As well as service collections and envelopes, this category includes donations for Mission and Charitable Giving. Overall income decreased to £16,214 (£16,931).

Gift Aid recovered

The tax recovered on Gift Aid was £12,380 (£16,004).

Other receipts, including charitable funds generated

Fund raising events generated income for Mission and Charitable Giving of £11,165 (£17,372).

Receipts from church activities

This category includes wedding fees of £4,471 (£5,366) and funeral fees of £6,478 (£5,262).

Centre letting income increased to £62,044 (£55,505).

THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

Expenditure

The largest single item of expenditure was the Diocesan Parish Share of £82,190 (£79,029), which was a 4% increase on 2014.

Mission and Charitable Giving was £6,858 (£10,854), which in these austere times is a testimony to the generosity of all at St Johns.

Church Centre running costs, excluding depreciation, were £56,438 (£54,360).

Overall position

Regular, committed income from parishioners, which is the bedrock of support for the day-to-day operation of the church, has remained steady in continuing difficult economic circumstances. However it is important that focus is maintained on this income to ensure that there is sufficient to cover our day-to-day expenses.

Day-to-day costs of the Church and Parish Centre have been managed carefully with no significant changes.

At year end our cash position was £117,456 (£130,618).

RISK MITIGATION

The major risks to which the PCC is exposed have been identified and considered by the members of the PCC. Systems and procedures have been established to manage those risks identified.

RESERVES POLICY

The PCC seek to maintain a sufficient level of reserves to support its day to day operations and to meet such contingencies as might reasonably be foreseen.

THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the members of the PCC who are the trustees of the charity for the purposes of charity law, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees have overall responsibility for ensuring that the charity has appropriate systems of control financial or otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with applicable law. 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.

This report was approved by the Parochial Church Council and signed on its behalf by:

..........
Richard Pyppe

Treasurer and member of the Parochial Church Council

Dated 19th April 2016

REPORT OF THE INDEPENDENT EXAMINER TO
THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW
FOR THE YEAR ENDED 31 DECEMBER 2015

I report on the accounts of the Parochial Church Council of the Church of St John the Evangelist, Merrow, for the year ended 31 December 2015, which are set out on pages 6 to 13.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of financial statements. The charity's trustees consider 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 Commission 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 to:
- keep accounting records in accordance with section 130 of the 2011 Act;
 - 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.

CMB Partnership Ltd

Mr Russell Brown A.C.A.
CMB Partnership Limited
Chartered Accountants & Registered Auditors
1 Chapel St
Guildford
GU1 3UH

Dated *19th April 2016*

THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
FOR THE YEAR ENDED 31 DECEMBER 2015

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	2015 Total £	2014 Total £
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income	2	93,516	4,432	15	97,963	107,726
Activities for generating funds	3	77,219	200	-	77,419	70,131
Investment income	4	483	-	835	1,318	3,009
Incoming resources from charitable activities		-	-	-	-	-
TOTAL INCOMING RESOURCES		171,218	4,632	850	176,700	180,866
RESOURCES EXPENDED						
Costs of generating voluntary income	5	348	-	-	348	553
Grants and charitable giving	6	10	6,848	-	6,858	10,854
Direct costs of church activities	7	123,974	2,745	40	126,759	126,215
Church centre running costs	8	51,450	8,175	-	59,625	58,064
Church management and administration	9	4,678	-	-	4,678	4,500
Governance costs	10	1,980	-	-	1,980	1,920
TOTAL RESOURCES EXPENDED		182,440	17,768	40	200,248	202,106
NET INCOMING/(OUTGOING) RESOURCES		(11,222)	(13,136)	810	(23,548)	(21,240)
TRANSFERS						
Transfers between funds	17	(3,878)	3,878	-	-	-
OTHER RECOGNISED GAINS/(LOSSES)						
Gains on disposal of investment assets		134	-	-	134	-
Gains/(losses) on investment assets	14	88	19	288	395	1,471
NET MOVEMENT IN FUNDS		(14,878)	(9,239)	1,098	(23,019)	(19,769)
Total funds as at 1st January 2015		371,494	469,693	22,361	863,548	883,317
TOTAL FUNDS AS AT 31ST DECEMBER 2015		356,616	460,454	23,459	840,529	863,548

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 13 form part of these accounts

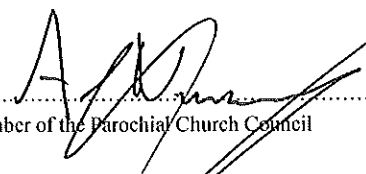
THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

BALANCE SHEET AS AT
31 DECEMBER 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible	13		696,302		708,360
Investments	14		29,504		29,472
			725,806		737,832
CURRENT ASSETS					
Debtors	15	1,085		2,546	
Cash at bank		117,456		130,618	
		118,541		133,164	
CREDITORS : Amounts falling due within one year					
	16	(3,818)		(7,448)	
NET CURRENT ASSETS			114,723		125,716
TOTAL ASSETS LESS CURRENT LIABILITIES			840,529		863,548
FUNDS					
Unrestricted general funds	17		356,616		371,494
Restricted funds			460,454		469,693
Endowment funds			23,459		22,361
			840,529		863,548

These financial statements have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006.

SIGNED ON BEHALF OF THE PAROCHIAL CHURCH COUNCIL:


 Member of the Parochial Church Council


 Member of the Parochial Church Council

Dated 

The notes on pages 8 to 13 form part of these accounts

THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

NOTES TO THE ACCOUNTS
31 DECEMBER 2015

I. ACCOUNTING POLICIES

Basis of preparation of the financial statements

The accounts have been prepared under the historical cost convention, in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, the Financial Reporting Standard for Smaller Entities and the Statement of Recommended Practice: Accounting and Reporting by Charities SORP (FRS 102) effective for accounting periods commencing on or after 1 January 2015. No transitional adjustments are necessary as a result of the new SORP.

Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions as to their use. Funds designated by the PCC for a particular purpose are also unrestricted.

Restricted funds are those funds held which are subject to restrictions as to their use imposed by the donor or contained within the terms of a grant.

Endowment funds are funds, the capital of which must be maintained. Income arising from the investment of the endowment may be restricted or unrestricted depending on the purpose for which the endowment was established. The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body, nor those that are informal gatherings of church members.

Incoming resources

All voluntary giving is included in the financial statements for the period in which it is received. Donations under Gift Aid plus the associated tax recovery are recognised as income when the donation is received.

Legacies are accounted for when their receipt is certain and can be properly quantified.

All other income is recognised when it is receivable.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

The diocesan parish share is calculated annually and has been accounted for in the year to which it relates.

Other expenditure is accounted for as the liability is incurred and where appropriate includes irrecoverable VAT.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiners fees.

Tangible fixed assets

Consecrated and benefice property of any kind is excluded from the financial statements by s96 (2)a of the Charities Act 2003. This includes amounts expended upon such assets by the PCC which is included in the accounts as direct charitable expenditure in the year in which the expenditure occurs.

Freehold buildings (but not land) are depreciated at 2% of written down value per annum. The accounting policy complies with the requirements of the Charities SORP 2005 and UK GAAP.

St John's Centre furniture and equipment is depreciated on a straight line basis over 10 years. Computer and other equipment is depreciated on a straight line basis over three years.

Investments are included at their market value at 31 December.

**THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW**

NOTES TO ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2015
(CONTINUED)**

	Unrestricted funds	Restricted funds	Endowment funds	2015 Total	2014 Total
2. VOLUNTARY INCOME					
	£	£	£	£	£
Planned giving	55,246	652	-	55,898	55,981
Collections and other giving	14,551	1,648	15	16,214	16,931
Income tax recovered under Gift Aid	12,335	45	-	12,380	16,004
Other receipts	9,078	2,087	-	11,165	17,372
Legacies and other income	2,306	-	-	2,306	1,438
	<u>93,516</u>	<u>4,432</u>	<u>15</u>	<u>97,963</u>	<u>107,726</u>
3. INCOME FROM ACTIVITIES FOR GENERATING FUNDS					
	£	£	£	£	£
Receipts from church centre	62,044	-	-	62,044	55,505
Receipts from church activities	11,439	200	-	11,639	10,628
Other activities for generating funds	3,736	-	-	3,736	3,998
	<u>77,219</u>	<u>200</u>	<u>-</u>	<u>77,419</u>	<u>70,131</u>
4. INVESTMENT INCOME					
	£	£	£	£	£
Rent	-	-	-	-	1,400
Dividends and interest	483	-	835	1,318	1,609
	<u>483</u>	<u>-</u>	<u>835</u>	<u>1,318</u>	<u>3,009</u>
5. COSTS OF GENERATING FUNDS					
	£	£	£	£	£
Fundraising and publicity expenses	348	-	-	348	553
	<u>348</u>	<u>-</u>	<u>-</u>	<u>348</u>	<u>553</u>
6. GRANTS AND CHARITABLE GIVING					
	Unrestricted funds £	Restricted funds £	Endowment funds £	2015 Total £	2014 Total £
Missionary and charitable giving	10	6,848	-	6,858	10,854
	<u>10</u>	<u>6,848</u>	<u>-</u>	<u>6,858</u>	<u>10,854</u>

THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015
(CONTINUED)

	Unrestricted funds	Restricted funds	Endowment funds	2015 Total	2014 Total
	£	£	£	£	£
7. DIRECT COSTS OF CHURCH ACTIVITIES					
Diocesan parish share	82,190	-	-	82,190	79,029
Diocese fees - funerals and weddings	3,561	-	-	3,561	2,756
Staff salaries	4,988	-	-	4,988	4,616
Clergy allowances and expenses	2,605	-	-	2,605	1,024
Ministry support and training	1,382	-	-	1,382	1,460
Rectory repairs and maintenance	591	-	-	591	582
Curates house repairs and maintenance	368	-	-	368	3,696
Altar requisites and vestments	871	-	-	871	1,354
Organ and choir expenses	2,835	-	-	2,835	3,001
Repairs to church	5,034	-	-	5,034	6,150
Church running expenses	7,257	388	40	7,685	9,556
Church reordering - Enlightening God's Space	-	2,357	-	2,357	-
Churchyard upkeep	5,992	-	-	5,992	6,207
Magazine expenses	2,417	-	-	2,417	2,825
Depreciation of fixed assets	3,883	-	-	3,883	3,959
	<u>123,974</u>	<u>2,745</u>	<u>40</u>	<u>126,759</u>	<u>126,215</u>

The Diocesan parish share is advised by the Diocese of Guildford and is calculated to cover the costs of the Rector (salary, pensions, vicarage costs), a contribution to central overhead costs and support for poorer parishes.

	Unrestricted funds	Restricted funds	Endowment funds	2015 Total	2014 Total
	£	£	£	£	£
8. CHURCH CENTRE RUNNING COSTS					
Staff salaries	19,950	-	-	19,950	18,466
Administration	4,227	-	-	4,227	2,942
Cleaning	10,302	-	-	10,302	8,798
Utilities	6,964	-	-	6,964	8,390
Maintenance	7,130	-	-	7,130	8,550
Insurance	2,573	-	-	2,573	2,233
Bank charges	240	-	-	240	265
Sundries	64	-	-	64	100
Depreciation	-	8,175	-	8,175	8,320
	<u>51,450</u>	<u>8,175</u>	<u>-</u>	<u>59,625</u>	<u>58,064</u>

THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015
(CONTINUED)

	Unrestricted funds	Restricted funds	Endowment funds	2015 Total	2014 Total
9 CHURCH MANAGEMENT AND ADMINISTRATION	£	£	£	£	£
Insurance	3,611	-	-	3,611	3,335
Church administration	671	-	-	671	692
Books and stationary	396	-	-	396	473
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<u>4,678</u>	<u>-</u>	<u>-</u>	<u>4,678</u>	<u>4,500</u>
10. GOVERNANCE COSTS	£	£	£	£	£
Reporting accountants fees	<u>1,980</u>	<u>-</u>	<u>-</u>	<u>1,980</u>	<u>1,920</u>
11. STAFF COSTS					
The church employed the equivalent of one full time member of staff during the year					
12. TRUSTEES					
Trustees were not remunerated for any services in the year (2014 - nil)					

THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW

NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

13 FIXED ASSETS

TANGIBLE ASSETS	Freehold land and buildings	Furniture and fittings	Other equipment	Total
COST	£	£	£	£
At 1st January 2015	775,135	70,247	18,587	863,969
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2015	<u>775,135</u>	<u>70,247</u>	<u>18,587</u>	<u>863,969</u>
DEPRECIATION				
At 1st January 2015	70,875	66,147	18,587	155,609
Charge for year	10,999	1,059	-	12,058
On disposals	-	-	-	-
At 31 December 2015	<u>81,874</u>	<u>67,206</u>	<u>18,587</u>	<u>167,667</u>
NET BOOK VALUE				
At 31 December 2015	<u>693,261</u>	<u>3,041</u>	<u>-</u>	<u>696,302</u>
At 31 December 2014	<u>704,260</u>	<u>4,100</u>	<u>-</u>	<u>708,360</u>

The freehold land and buildings comprise the curate's house at 42 Finches Rise, Guildford and the St John's Centre. Additional costs were incurred in relation to preliminary works for an extension to 42 Finches Rise and are shown as capitalised above.

Depreciation has been charged in relation to freehold buildings to reflect the cost of the assets in use and in accordance with recommended accounting practice.

14 FIXED ASSETS - INVESTMENTS

	2015 £	2014 £
Market value of investments held at 1 January 2015	29,472	28,001
Disposals	(363)	-
Revaluation gain/(loss)	395	1,471
Market value at 31 December 2015	<u>29,504</u>	<u>29,472</u>

The market value at 31 December 2015 represents investments for:

	2015 £	2014 £
Unrestricted funds	6,564	6,839
Endowment funds	22,940	22,633
	<u>29,504</u>	<u>29,472</u>

15 DEBTORS

	2015 £	2014 £
Prepayments and accrued income	<u>1,085</u>	<u>2,546</u>

**THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF ST JOHN THE EVANGELIST, MERROW**

**NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
(CONTINUED)**

16 CREDITORS			2015			2014
			£			£
Accrued expenses			1,980			4,777
Other creditors			<u>1,838</u>			<u>2,671</u>
			<u>3,818</u>			<u>7,448</u>
17 RESTRICTED AND UNRESTRICTED FUNDS						
	Balance brought forward	Incoming resources	Outgoing resources	Investment gains	Transfers between funds	Total funds
	£	£	£	£	£	£
Unrestricted funds						
General church fund	31,722	100,261	(111,723)	222	(3,878)	16,604
Designated funds						
Don Cory legacy	10,000	-	-	-	-	10,000
EGS	70	-	-	-	-	70
Church Centre	13,777	62,043	(56,436)	-	-	19,384
Curate's house maint.	34,411	-	-	-	-	34,411
Curate's house build.	252,074	-	(4,069)	-	-	248,005
Church Missionary Soc	1,817	1,114	(10)	-	-	2,921
Tower Fund	650	102	(355)	-	-	397
Organ Humidifier	6,025	1,093	-	-	-	7,118
Churchyard Designated	<u>20,948</u>	<u>6,605</u>	<u>(9,847)</u>	<u>-</u>	<u>-</u>	<u>17,706</u>
	<u>371,494</u>	<u>171,218</u>	<u>(182,440)</u>	<u>222</u>	<u>(3,878)</u>	<u>356,616</u>
Restricted funds						
Specified grants (EGS)	1,221	50	(2,357)	-	1,086	-
CotM - Mission	-	4,056	(6,848)	-	2,792	-
St John's Centre	460,355	-	(8,175)	-	-	452,180
Churchyard legacy	5,367	135	-	-	-	5,502
Grant Legacy	531	200	(388)	19	-	362
Baring Gould Grave	1,430	-	-	-	-	1,430
Disaster Emergency	789	191	-	-	-	980
	<u>469,693</u>	<u>4,632</u>	<u>(17,768)</u>	<u>19</u>	<u>3,878</u>	<u>460,454</u>
Endowment funds						
Bequests	-	15	-	-	-	15
The Grant legacy	<u>22,361</u>	<u>835</u>	<u>(40)</u>	<u>288</u>	<u>-</u>	<u>23,444</u>
	<u>22,361</u>	<u>850</u>	<u>(40)</u>	<u>288</u>	<u>-</u>	<u>23,459</u>
Total	<u>863,548</u>	<u>176,700</u>	<u>(200,248)</u>	<u>529</u>	<u>-</u>	<u>840,529</u>