

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH  
IN IRELAND**

**Trustees Annual Report and Financial Statements  
for the year ended 31 December 2023**

**Registered Charity in Northern Ireland (NIC105079)**

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2023 including a Statement of Assets and Liabilities as at that date.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Drumgooland congregation of the Presbyterian Church in Ireland  
Drumgooland Road, Ballyward, Castlewellan, BT31 9QG

Registered Charity in Northern Ireland (NIC105079)

**CHARITY TRUSTEES**

The Charity Trustees who served during the year or who were trustees at the date of this report were

Mr. Hubert McGaffin  
Mr. Kenneth Johnston

Dr Alastair James Chestnutt  
Mr. Joseph Whiteside

**PRINCIPAL OFFICE BEARERS**

Minister  
Convenor  
Clerk of Session  
Treasurer

Vacant  
Rev Andy Downey  
Dr. Alastair Chesnutt  
Vacant

**INDEPENDENT EXAMINER**

**S.M. Vint and Company**  
Chartered Certified Accountants  
8 Newry Road, Banbridge, BT32 3HN.

**BANKERS**

**Danske Bank**  
37-39 Bridge Street, Banbridge, Co Down, BT32 3JL

**SOLICITORS**

**Trevor McBurney & Co Solicitors**  
11 Downshire Place, Banbridge, Co Down, BT32 3DF

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**STRUCTURE AND MANAGEMENT**

**The Kirk Session**

The charity trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of persons not connected with any congregation who are within its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Session has delegated to its Congregational Committee the temporal affairs of the congregation including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregation. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the minister in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held at least twice in each year or as appropriate.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of those who vote.

On 31<sup>st</sup> August 2023 Rev Cleland resigned as minister and consequently the congregation is vacant under the care of the Presbytery of Iveagh. Rev A Downey was appointed convenor of the vacancy on 1<sup>st</sup> September 2023.

**Presbytery**

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Drumgooland congregation of the Presbyterian Church has been assigned to the Iveagh Presbytery of the Presbyterian Church in Ireland.

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**The General Assembly**

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administrative and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business, it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

**DESCRIPTION AND PURPOSE**

The charitable purpose of the congregation is the advancement of religion.

Drumgooland congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures, and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable its members to play their part in fulfilling God's mission to our world.

The congregation's mission purpose is to:

- Worship God and glorify His holy name.
- Proclaim the Good News of the Gospel through word and life so that people of all ages are drawn to a personal saving faith in Jesus Christ.
- Develop discipleship as we grow together as followers of Christ through worship, Bible study, prayer and mutual encouragement and support.
- Experience fellowship as God's people, united in a common faith in Jesus as Saviour and Lord and committed to one another in practical love.
- Express our faith through acts of service – using the gifts and abilities God has given each of us to serve His purposes both in the church and in the wider world.

*The congregation aims to live out its Mission and Vision as a family of God's people by being:*

- A Gospel centred church - where the Good News of Jesus Christ and his death and resurrection for sinners is proclaimed. We aim to see people of all ages come to know Jesus Christ as Lord and Saviour and make Him known.
- A family church where everybody, from the youngest to the oldest are welcome and can feel at home.
- A community church. We are part of the community and we seek to reach out to and serve the members of the local community. Everyone is welcome to our services and activities.
- A friendly church. We would like to assure you that you will receive a warm welcome at any of our services and organisations. We would be delighted to see you.

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**ACTIVITIES AND OBJECTIVES**

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lord's Supper is observed on several occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study meetings and has a wide range of organisations including:

- Bible Study and Prayer Group
- Bowling Club
- Boys Brigade
- Girls Brigade
- Good Companions
- Mothers and Toddlers (Little Acorns)
- Presbyterian Women
- Sunday School
- Youth Fellowship (Ignite)

**ACHIEVEMENTS AND PERFORMANCE**

**Worship and prayer**

The congregation normally meets for worship each Sunday at 11.00 am. During the week the Bible Study provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer.

As well as our regular services during the year we gave thanks for faithful service and sought to comfort those who had been bereaved during the year.

At 31 December 2023 there were 100 communicant members and 110 families connected with the congregation. The average weekly attendance at morning worship is 60 at present.

**Pastoral care**

Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister or elders.

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**Mission and outreach**

The congregation continues to support a number of missions and charities.

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregations in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denomination's annual World Development Appeal, Sunday School project and any other special appeals.

**Presbytery**

The congregation was represented at the regular meetings of Presbytery by our minister and / or one of the elders. This provides an important link between the congregation and the wider structures of the church.

**General Assembly**

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland held in Assembly Buildings, Belfast, in June.

**Property**

No major repairs or refurbishments to our property were carried out this year.

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**Organisations**

On Sunday mornings the Sunday School and Bible class meet from 10-11.00am.

The Boys' Brigade normally meets in Drumgooland church hall from 6.30 -9.15pm each Monday evening (Sept-March/April). Different age groups are catered for ranging from Anchor Boys (P1-P4), Junior Section (P5-P7) and Company Section (Year 8-14). On average about 30 boys attend the BB.

Normally from September to April the Bowling Club meets each Thursday evening in Drumgooland church hall. The Bowling Club has 15 plus members. They regularly play against other local clubs, with matches taking place at Drumgooland Church Hall and at the premises of the other clubs.

Normally each Wednesday morning our hall is used by our mothers and toddlers' group, "Little Acorns". 15 plus children and their carers would normally attend. The group would usually meet in the Drumgooland church hall from 9.45am until 11.15am.

Once a month on Thursday morning Good Companions meets. 10-15 would normally attend with different speakers each month.

Each Friday evening the Girls' Brigade normally meets in the church from 7.15 -9.00pm (Sept-March/April). Different age groups are catered for ranging from Baby Explorers (3-5 years), Explorers (5-8 years,) Juniors (8-11), Seniors (12- 14 years), Brigaders (14-18 years).

Our Youth Fellowship 'Ignite' meets fortnightly on Sunday evenings 7.00-8.30pm (Sept -June) alternating between Drumgooland church hall and Kilkinamurry.

Presbyterian Women normally meets the first Tuesday evening of every month.

**Volunteers**

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**PUBLIC BENEFIT STATEMENT**

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled and bereaved).

Generally, the above benefits are delivered locally by congregations and their members or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

**TRUSTEES ANNUAL REPORT (cont'd)**

**FINANCIAL REVIEW**

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. There were 60 families contributing during the year [60 families in the previous year, 2022] donating a total of £37,446 (£34,520 in previous year, 2022)

Total Income of the congregation during the year was £80,637, compared to £89,424 in the previous year.

Total expenditure decreased to £62,011 from £96,660 in the previous year.

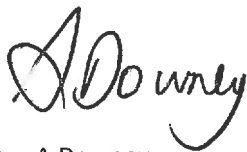
**STATEMENT OF TRUSTEE RESPONSIBILITIES**

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

As the congregation's total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 208 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on 7<sup>th</sup> August 2024 and signed on its behalf by



Rev A Downey



Dr A Chestnutt

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

I report on the accounts of the charity for the year ended 31st December 2023 which are set out on pages 12 to 17.

**Respective responsibilities of 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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.



**B. Magennis FCCA FCA**  
**For and behalf of S.M. Vint & Co**  
**Chartered Certified Accountants & Registered Auditors**  
**8 Newry Road**  
**Banbridge**  
**BT32 3HN**

Date *8<sup>th</sup> August 2024*

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**for the year ended 31 December 2023**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	45,296	19,504	0	64,800	75,765
Charitable activities	3	2,950	5,880	0	8,830	6,478
Other trading activities	4	0	6,240	0	6,240	6,240
Investment Income	5	20	326	0	346	226
Other	6	421	0	0	421	715
		-----	-----	-----	-----	-----
		48,687	31,950	0	80,637	89,424
Sale of Investments		0	0	0	0	0
Sale of fixed assets		0	0	0	0	0
Loans Received		0	0	0	0	0
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		48,687	31,950	0	80,637	89,424
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising funds		0	0	0	0	0
Charitable activities	7	42,123	12,273	0	54,396	72,409
Investment costs						
Other	8	2,891	4,724	0	7,615	24,251
		-----	-----	-----	-----	-----
		45,014	16,997	0	62,011	96,660
Purchase of Investments		0	0	0	0	0
Purchase of fixed assets		0	0	0	0	0
Loan Repayments		0	0	0	0	0
		-----	-----	-----	-----	-----
<b>Total Payments</b>		45,014	16,997	0	62,011	96,660
		-----	-----	-----	-----	-----
Net receipts / (payments)		3,673	14,953	0	18,626	(7,236)
Transfers between funds		0	0	0	0	0
		-----	-----	-----	-----	-----
Net movement in funds		3,673	14,953	0	18,626	(7,236)
Funds brought forward		13,700	112,944	0	126,644	133,880
		-----	-----	-----	-----	-----
Funds carried forward	10	17,373	127,897	0	145,270	126,644
		=====	=====	=====	=====	=====

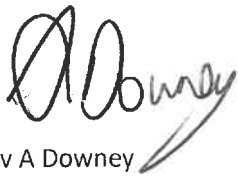
**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

**STATEMENT OF ASSETS AND LIABILITIES**

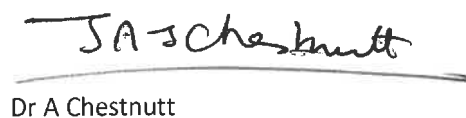
As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	13,700	112,944	0	126,644	133,880
Net movement in funds	3,673	14,953	0	18,626	(7,236)
	-----	-----	-----	-----	-----
Bank and Cash at end of year	17,373	127,897	0	145,270	126,644
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Deposit Accounts				0	0
Bank Current Accounts				144,891	126,441
Cash in Hand				379	203
				-----	-----
				145,270	126,644
				=====	=====
<b>Other Assets</b>					
Fixed Assets – Note 10					
- Buildings – value insured					
- Fixtures, Fittings & Equipment				3,212,197	3,212,197
- Vehicles				0	0
Investments – Note 11				0	0
Gift Aid receivable on donations				0	0
				-----	-----
				3,212,197	3,212,197
				=====	=====
<b>Liabilities</b>					
Loans				0	0
No other known liabilities				0	0
				-----	-----
				0	0
				=====	=====

Approved by the Kirk Session at a meeting on 7<sup>th</sup> August 2024 and signed on its behalf by



Rev A Downey



Dr A Chestnutt

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS**  
**31 December 2023**

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the congregation is less than £250,000 the congregation have elected in accordance with the provisions in The Charities (Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

**FUND ACCOUNTING**

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

**2. DONATIONS AND LEGACIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Recorded giving:					
Loose collections	792	4,551	0	5,343	4,930
Donations and gifts	37,654	13,120	0	50,774	61,075
Gift Aid	6,850	1,773	0	8,623	9,355
Legacies and bequest	0	60	0	60	405
	----- 45,296 -----	----- 19,504 -----	----- 0 -----	----- 64,800 -----	----- 75,765 -----

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS**  
**31 December 2023**

**3. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Income from charitable activities					
Fees from weddings and funerals	2,350	0	0	2,350	1,050
Fundraising events	0	0	0	0	145
Membership fees	0	1,905	0	1,905	773
Grants	600	3,975	0	4,575	4,510
	-----	-----	-----	-----	-----
	2,950	5,880	0	8,830	6,478
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Letting of premises	0	6,240	0	6,240	6,240
Trading income	0	0	0	0	0
	-----	-----	-----	-----	-----
	0	6,240	0	6,240	6,240
	-----	-----	-----	-----	-----

**5. INVESTMENT INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Deposit interest	0	326	0	326	208
General Investment Fund	0	0	0	0	0
Wayleave	20	0	0	20	18
Other investment income	0	0	0	0	0
	-----	-----	-----	-----	-----
	20	326	0	346	226
	-----	-----	-----	-----	-----

**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

**NOTES TO THE ACCOUNTS (cont'd)**

**31 December 2023**

**6. OTHER INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Insurance claims	0	0	0	0	0
Other income	421	0	0	421	715
	-----	-----	-----	-----	-----
	421	0	0	421	715
	-----	-----	-----	-----	-----

**7. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
General Assembly Assessments	2,849	0	0	2,849	3,422
Presbytery fees	549	0	0	549	392
Ministry and support staff costs	27,384	0	0	27,384	35,540
Congregational running expenses	11,341	8,585	0	19,926	18,985
Donations to Missions and charities	0	3,688	0	3,688	12,870
Governance costs	0	0	0	0	1,200
	-----	-----	-----	-----	-----
	42,123	12,273	0	54,396	72,409
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**8. OTHER EXPENDITURE**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
Property and equipment	1,027	4,724	0	5,751	22,361
Organist	1,864	0	0	1,864	1,890
	-----	-----	-----	-----	-----
	2,891	4,724	0	7,615	24,251
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**DRUMGOOLAND CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (cont'd)**  
**31 December 2023**

**9. FIXED ASSETS**

The congregation owns the church premises situated at 64 Drumgooland Road, the hall at 64 Drumgooland Road, the sexton's house at 64a Drumgooland Road and the manse at 22 Lairds Road, together with the associated fixtures, fittings, plant and machinery. These have an insurance value of £3,212,197.

**10. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payment</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	13,700	48,687	45,014	3,673	0	17,373
	-----	-----	-----	-----	-----	-----
	13,700	48,687	45,014	3,673	0	17,373
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Building Fund	49,312	13,386	4,775	8,611	0	57,923
Cong. Organisational Funds	19,892	18,564	12,222	6,342	0	26,234
Bequests						
General Fund (designated funds)	43,740			0	0	43,740
	-----	-----	-----	-----	-----	-----
	112,944	31,950	16,997	14,953	0	127,897
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>126,644</b>	<b>80,637</b>	<b>62,011</b>	<b>18,626</b>	<b>0</b>	<b>145,270</b>
	-----	-----	-----	-----	-----	-----