

**BALLYGILBERT PRESBYTERIAN CHURCH**

**a congregation of the Presbyterian Church in Ireland**

**Trustees Annual Report and Financial Statements  
for the year ended 31 December 2024**

**Registered Charity in Northern Ireland (NIC105298)**

**BALLYGILBERT 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 2024 including a Statement of Assets and Liabilities as at that date.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Ballygilbert Congregation of the Presbyterian Church in Ireland  
376 Belfast Road, Ballyrobert, Bangor BT19 1UH  
Registered Charity in Northern Ireland (NIC105298)

**CHARITY TRUSTEES**

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

John Adamson		Natalie Alcorn	
Pamela Blakley		John Blakley	
Andrew Davison		Gillian Davison	
Peter Davison		Sharon Lockhart	
Craig Jackson		Perry McDonnell	(resigned May 2024)
Sarah Schofield		Ian Schofield	
Alastair Vance		Frank Robinson	
Katie Armstrong	(from 8 June 2025)	Vivien Vance	
Richard White	(from 8 June 2025)	Vicky McLaughlin	(from 8 June 2025)

**PRINCIPAL OFFICE BEARERS**

Minister	Rev. Craig Jackson
Clerk of Session	Sarah Schofield
Treasurer	David Boyd

**INDEPENDENT EXAMINER**

**Hugh Gibson, BA (Hons) FCA**

**BANKERS**

**Bank of Ireland 82 Main Street Bangor BT20 4AG**

**SOLICITORS**

**Russell & Co, Solicitors 1 Lower Mary Street Newtownards BT23 4JJ**

## **BALLYGILBERT 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 seven times in each year.

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.

#### **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. Ballygilbert congregation of the Presbyterian Church has been assigned to the Ards Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of each congregation.

#### **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, administration 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.

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

**DESCRIPTION AND PURPOSE**

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

Ballygilbert 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 her members to play their part in fulfilling God's mission to our world.

The congregation's mission statement is:

**To be a 'caring and living community of Christ's people reaching out to others'**

In this regard, we want to:

- Provide an opportunity for all to come to, and grow in, a living faith
- Make you feel welcome
- Create a caring community where you are involved and feel valued
- Be family-focused
- Provide a high standard of worship, embracing the best of the old and new
- Reach out to the wider community, both at home and abroad to show practical Christianity in action

We are not about buildings or activities - but we are about people. Worship plays a central role in our life together in Ballygilbert. We offer services which are upbeat, where a clear Bible-based message is presented and made relevant for life in today's world.

We have a strong belief in our ministry to children, teenagers and young adults. We want them to feel valued and to develop a vibrant and sustained faith.

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

- A Covenant Community: where our relationships are rooted in the promises of God by living faithfully toward Him and toward one another
- An Intergenerational Community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ.
- An Outward looking Community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community.
- As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice.

## **BALLYGILBERT 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 resumed regular bible study meetings in home groups. Session meets every week for prayer and we have a wide range of organisations including

- Congregational prayer meeting
- Sunday School (Lighthouse) and Creche
- MADhouse (Youth fellowship)
- Ballygilbert Toddlers
- JAM worship for young families
- Youth Club
- Holiday Bible Club
- Girl Guides and Brownies
- Junior and senior badminton
- Coffee and chat
- "Hymns we love"
- Variety of meetings for the women in the congregation

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Worship and prayer**

The congregation normally meets for worship each Sunday at 11am. During the week we have a congregational prayer meeting and the Kirk Session also met separately for prayer. There are also congregational and Session prayerlink (phone groups) for sharing prayer requests. There are Home bible study groups open to all members.

At 31 December 2024 there were 206 families connected with the congregation. The average weekly attendance at morning worship is 75.

#### **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, elders or by members of the congregation's informal pastoral care structure.

#### **Mission and outreach**

The congregation supports a wide variety of local and overseas projects ranging from Storehouse in Bangor, Christmas collection of gifts for Women's Aid in Bangor, financial support for E3 Scripture Union Schools project in North Down; Thompson House, Tiny Life; ePap Childrens' project in South Africa, Samaritan's Purse shoeboxes and others. We have a long standing relationship with Mulanje Mission Hospital providing both financial and material support through boxes of education and health supplies.

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

**ACHIEVEMENTS AND PERFORMANCE (cont'd)**

**Mission and Outreach (Contd)**

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 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.

**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**

Property expenditure comprised routine maintenance.

**Organisations**

Our Church week starts on Sunday at 11am when an average of 75 folk meet for worship, there have been averages of 2 at Creche, 10 at Lighthouse (for 4-11 years) and 2 at MADhouse (11-18 years). We also have a JAM (Jesus and me) service every month for young families.

One of the major outreach events every year is the Holiday Bible Club week in July/August which attracts children and their parents, many of whom have little church connection. This year there will again be a focus on secondary school age children and we anticipate approximately 40 in attendance.

Many organisations meet regularly on week days. Girl Guides and Brownies meet every Thursday. On Wednesday we have the junior and senior badminton clubs. Thursday sees some 20 carers and children at Ballygilbert Toddlers, the majority are not members of the church. On Friday we have the Youth Club with around 40 young people. Coffee and Chat for our ladies meets twice a month with 15-20 attending. "Hymns we love" meets once a month.

**BALLYGILBERT CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**TRUSTEES ANNUAL REPORT (cont'd)**  
**ACHIEVEMENTS AND PERFORMANCE (cont'd)**

**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.

**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 Commission's Public benefit requirement statutory guidance.

## **BALLYGILBERT 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 142 contributors during the year (152 in 2023) donating a total of £90,930 (£88,842 in 2023) before gift aid.

Total Income of the congregation during the year was £152,216 compared to £150,177 in the previous year.

Total expenditure decreased from £148,730 to £144,092.

#### **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) 2008 to prepare a receipts and payments 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.

#### **GOING CONCERN**

The activities of the congregation are dependent on ongoing contributions from its members. The Trustees are of the opinion that the congregation has sufficient resources at the date of approval of these financial statements to meet commitments which will arise in the year from the date of signing this report and subject to the continuing support from members to fund on an ongoing basis the congregation's current activities and other financial commitments.

#### **RESERVES POLICY**

The Trustees have considered the level of unrestricted reserves that it is appropriate to hold taking account of current and ongoing commitments. It is the policy of the Trustees to attain a holding of around three month's normal expenditure. Currently there are no material unrestricted reserves and the Trustees are working to remedy this position.

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

**RISK REVIEW**

A review of major risks has been undertaken by the Trustees and systems and procedures implemented to manage identified risks. The principal risks are in relation to the likelihood of reputational damage and financial risks associated with the expectation of ongoing financial support from members. These risks are mitigated by the Trustees, and the Congregational Committee, regularly monitoring the various activities of the congregation at stated meetings and by encouraging members in their regular giving.

Approved by the Kirk Session on 29 October 2025 and signed on its behalf by

Sarah Schofield

Peter Davison

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BALLYGILBERT CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**

I report on the accounts of the Trust for the year ended 31 December 2024 which are set out on pages 10 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 Charity Commission for Northern Ireland 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.

Hugh Gibson BA (Hons) FCA  
5 Meadow Park North, Crawfordsburn BT19 1HR  
29 October 2025

**BALLYGILBERT CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**for the year ended 31 December 2024**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	112,099	29,656	-	141,755	143,415
Charitable activities	3	2,519	850	-	3,369	5,225
Investment Income	4	523	9	-	532	628
Other	5	6,560	-	-	6,560	909
		-----	-----	-----	-----	-----
		121,701	30,515	-	152,216	150,177
Sale of fixed assets		-	-	-	-	-
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		121,701	30,515	-	152,216	150,177
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising funds	6	-	-	-	-	640
Charitable activities	7	124,798	19,294	-	144,092	148,090
		-----	-----	-----	-----	-----
		124,798	19,294	-	144,092	148,730
Purchase of Investments	9	-	-	-	-	-
Purchase of fixed assets	8	-	-	-	-	-
		-----	-----	-----	-----	-----
<b>Total Payments</b>		124,798	19,294	-	144,092	148,730
		-----	-----	-----	-----	-----
Net receipts (payments)		(3,097)	11,221	-	8,124	1,447
Transfers between funds		(100)	100	-	-	-
		-----	-----	-----	-----	-----
Net movement in funds		(3,197)	11,321	-	8,124	1,447
Funds brought forward		1,826	52,813	7,809	62,448	61,001
		-----	-----	-----	-----	-----
Funds carried forward	10	(1,371)	64,134	7,809	70,572	62,448
		=====	=====	=====	=====	=====

**BALLYGILBERT CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND  
STATEMENT OF ASSETS AND LIABILITIES**

**As at 31 December 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
<b>Funds Reconciliation</b>					
At start of year	1,826	52,813	7,809	62,448	61,001
Net movement in funds	(3,197)	11,321	-	8,124	1,447
	-----	-----	-----	-----	-----
At end of year	(1,371)	64,134	7,809	70,572	62,448
	=====	=====	=====	=====	=====
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				70,522	62,398
Cash in Hand				50	50
				-----	-----
				70,572	62,448
				=====	=====
<b>Additional information</b>					
Investments held as fixed assets				7,809	7,809
				=====	=====

Approved by the Kirk Session at a meeting on 29 October 2025 signed on its behalf by

Alastair Vance

Peter Davison

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

**NOTES TO THE ACCOUNTS**

**31 December 2024**

**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**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
Recorded giving	90,930	24,156	-	115,086	110,935
Loose collections	2,398	-	-	2,398	1,590
Donations and gifts	150	360	-	510	50
Gift Aid	18,621	5,140	-	23,761	24,840
Legacies and bequests	-	-	-	-	6,000
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	112,099	29,656	-	141,755	143,415
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**3. CHARITABLE ACTIVITIES INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
Income from charitable activities	1,015	720	-	1,735	2,213
Fees from weddings and funerals	200	130	-	330	88
Fundraising events	1,304	-	-	1,304	2,324
Grants	-	-	-	-	600
	-----	-----	-----	-----	-----
	2,519	850	-	3,369	5,225
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**BALLYGILBERT CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (Cont'd)**  
**31 December 2024**

**4. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
General Investment Fund	523	9	-	532	628
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	523	9		532	628
	-----	-----	-----	-----	-----

**5. OTHER INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
Other income	6,560	-	-	6,560	909
	-----	-----	-----	-----	-----

**6. RAISING FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
FWO envelopes	-	-	-	-	640
Fundraising events	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	640
	-----	-----	-----	-----	-----

**7. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
General Assembly Assessments	11,501	-	-	11,501	11,191
Presbytery fees	1,026	-	-	1,026	977
Ministry and support staff costs	86,037	-	-	86,037	84,113
Congregational running expenses	26,234	5,147	-	31,381	33,288
Donations to Missions and charities	-	14,147	-	14,147	18,521
	-----	-----	-----	-----	-----
	124,798	19,294	-	144,092	148,090
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**BALLYGILBERT CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS (Cont'd)**

**31 December 2024**

**8. FIXED ASSETS**

The congregation owns the Church premises situated at 376 Belfast Road, Ballyrobert and the manse at 4 Rushfield, Helen's Bay together with the associated fixtures, fittings, plant and machinery. These have an insurance value of £4.5 million.

The congregation also owns the fixtures and fittings within the church, including audio/visual presentation and recording equipment, play equipment, tables and chairs, and office equipment.

**9. INVESTMENTS**

The congregation has the following investments. Amounts are shown at current market valuation.

		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
General Investment Fund	1,650 shares	22,107	22,166

**10. FUND BALANCES**

<b>Fund</b>	<b>Balance at start</b>	<b>Receipts</b>	<b>Payments</b>	<b>Surplus / (Deficit)</b>	<b>Transfer</b>	<b>Balance at end</b>
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	1,826	121,701	(124,798)	(3,097)	(100)	(1,371)
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	1,826	121,701	(124,798)	(3,097)	(100)	(1,371)
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<b>Restricted Funds</b>						
Mission Fund	10,505	4,612	(3,631)	981	-	11,486
Property Repair Fund	34,479	12,498	(4,667)	7,831	-	42,310
Special collections	1,442	11,930	(10,516)	1,414	-	2,856
Designated funds	6,189	755	-	755	-	6,944
Organisations	198	720	(480)	240	100	538
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	52,813	30,515	(19,294)	11,221	100	64,134
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<b>Endowment Funds</b>						
Sundry endowments	7,809	-	-	-	-	7,809
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>62,448</b>	<b>152,216</b>	<b>(144,092)</b>	<b>8,124</b>	<b>-</b>	<b>70,572</b>
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