

**THE PRESBYTERY OF DERRY & DONEGAL OF THE PRESBYTERIAN  
CHURCH IN IRELAND**

**Trustees Annual Report and Financial Statements  
for the year ended 31 December 2019**

**Registered Charity in Northern Ireland (NIC106457)**

**THE PRESBYTERY OF DERRY & DONEGAL OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2019 including a Statement of Assets and Liabilities as at that date.

**REFERENCE AND ADMINISTRATIVE DETAILS**

The Presbytery of Derry & Donegal of the Presbyterian Church in Ireland  
19 Clearwater  
Londonderry  
BT47 6BE

Registered Charity in Northern Ireland (NIC106457)

**PRINCIPAL OFFICE BEARERS (At date of this report)**

Moderator Rev Thomas Bruce

Clerk of Presbytery Rev Paul Linkens

**INDEPENDENT EXAMINER**

Owen McLaughlin  
Chartered Accountant  
300 Seacoast Road  
Limavady  
BT49 0JY

**BANKERS**

Danske Bank	Bank of Ireland
PO Box 103	Lower Main Street
Donegal Square West	Buncrana
Belfast	Co.Donegal
BT1 6JS	F93 HC57

**SOLICITORS**

AD McClay & Co Solicitors  
1 Limavady Rd  
Londonderry BT47 6JU

## CHARITY TRUSTEES

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

Rev Knox Anderson Jones	Rev Alan Charles Wilson
Rev Paul Ernest Linkens	Rev James Lindsay Blair
Rev David Latimer	Rev Robert Lyle Craig
Rev Graeme Orr	Rev Samuel John Hanna
Rev Mark Finlay Russell	Rev Thomas Robert Buick
Rev Keith Henry Hibbert	Rev David Mark Shaw
Rev Alastair James Andrew Rosborough	Rev Andrew Watson
Rev Amanda Best	Rev Craig Munro Wilson
Rev Brian Brown	Rev Stephen Richmond
Rev Colin McKibbin	Rev Thomas Bruce
Rev James Lamont	Rev Joseph Fell
Rev James Gray	Rev Gordon Alexander McCracken
Rev David Hillen	Rev John Stuart McCrea
Rev Susan Jayne Moore	Mr John Gary King
Mrs Olive Elizabeth Witherow	Mr William Watson
Mrs Helen Anne Neill	Mr John Kinley Reid
Mr Edward Lynch	Mr John Hazlett Allen
Mr Mervyn Wray	Mr Colin Campbell
Mr Robert Mackey	Mr Richard Russell
Mr James Hamilton	Mrs Barbara Smyth
Mr Campbell Armstrong	Mr William Long
Mr Robert Henry Wallace	Mr Robin Henderson
Mrs Jane Laird	Mr Derek Allen
Mr Jack Smyth	Mr Paul John Davis

Mrs Joan Pollock

Mr Marshall Robinson

Mrs Vivienne Joan Hawthorne

Mr Henry Graham

Mr Malcolm Cooper

Mr Samuel Anderson

Mr Charles William Samuel Kane

Mr Aubrey Kee

Mrs Marie Anderson

Mr Wilbert Thomas Anderson

Mr John Vance

Mr Victor Whiteside

Mr James Buchanan

Mr Austin Stewart

Mr Frank Wilson

Mr Samuel Sterritt

Mr Stephen Montgomery

Mr Samuel Wilson

Mr Norman Simms

Mrs Cynthia Jeanette Patterson

Mr Robert Rankin

Mr William Smyth

## **THE PRESBYTERY OF DERRY & DONEGAL OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)**

### **STRUCTURE AND MANAGEMENT**

#### **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. The following congregations of the Presbyterian Church have been assigned to The Presbytery of Derry & Donegal of the Presbyterian Church in Ireland.

Alt, Ballyarnett, Ballykelly, Ballylennon, Burt, Carlisle Road (inc. Strand and Bunrana), Carndonagh, Carnone, Carrigart, Convoy, Crossroads, Cumber, Donagheady, Donegal, Donemana, Donoughmore, Dunfanaghy, Ebrington, Fahan, Fannet, Faughanvale, 1<sup>st</sup> Derry (including Claremont), Glendermott, Gortnessy, Greenbank, Inch, Kilfennan, Kilmacrennan, Knowhead, Leckpatrick, Letterkenny, Magheramason, Malin, Milford, Monreagh, Merville, Newtowncunningham, Ramelton, Raphoe & Ballindrait, Rathmullan, Ray, Sion, St Johnston, Strabane, Stranorlar, Trenta, Upper Cumber, Waterside.

A Presbytery makes arrangements for the election of ministers in congregation, ordains licentiates and installs or inducts and appoints ministers in the congregations assigned to it. They also ordain or install and appoint elders, commission and appoint deaconesses, senior lecturers, auxiliary ministers, lay agents and missionaries who have been called by an authorised body in the Church. A Presbytery has a role in seeing that ministers preach the Word faithfully to their congregations, regularly visit the families under their charge, visit the sick, promote peace and temperance and see that the duties of the eldership are properly discharged. Presbyteries oversee the resignation and retirements of ministers and elders.

Presbyteries provide advice to Kirk Sessions and Congregational Committees when required and have a role in approving matters in relation to congregational property. They report annually to the General Assembly and have the right to make a nomination for the office of Moderator of the General Assembly.

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 of the congregations assigned to it. This provides an important link between the congregations and the wider structures of the church

## **THE PRESBYTERY OF DERRY & DONEGAL OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)**

Stated meetings of Presbytery are held on the 1<sup>st</sup> Tuesday in February, March, May, November, December and the 2<sup>nd</sup> Tuesday in September. A communion service is usually held on the Sunday immediately preceding the Business meeting in September and this is open to all members of the congregations within our Presbytery.

All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the ministers in active duty in the congregation, has no deliberative but only a casting vote.

### **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.

### **DESCRIPTION AND PURPOSE**

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

The Presbytery of Derry & Donegal is a Presbytery 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 PRESBYTERY OF DERRY & DONEGAL OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**ACTIVITIES AND OBJECTIVES**

The Presbytery had six stated meetings in the year and meets on other occasions as required. All meetings commence with a time of worship and are opened and closed with prayer.

The Presbytery carries out the following activities

- Interviews candidates seeking to become Accredited preachers
- Supports those candidating for the Ministry
- Installs & Ordains ministers and ruling elders
- Provides pastoral support for ministers and their families
- Holds training events such as New Elder's training, Marriage Preparation Classes
- PW Link is an initiative of Presbyterian Women intended to improve communications and build relationships between Presbyterian Women. PW Link includes a representative from each congregations and runs events to support the mission and outreach of Presbytery. During the year they hold a Rally and a breakfast with special invited speakers at each event. The PW Link provides a report to Presbytery in March each year

**ACHIEVEMENTS AND PERFORMANCE**

At the 31 December the following numbers of personal were under the care of Presbytery

	2019	2018
Minister in active service in congregations	18	20
Retired Ministers	15	13
Licentiates	0	0
Students for the Ministry	0	0

During the year credentials were received from other Presbyteries in respect of 2 minister who were Ordained & installed in congregations assigned to the Presbytery. Credentials were presented to another Presbytery in respect of 1 minister who was received under their care.

No Licentiates or students for the Ministry were received under the care of Presbytery during the year.

## **THE PRESBYTERY OF DERRY & DONEGAL OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)**

The Presbytery encourages the congregations assigned to it to support 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 congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The Presbytery also encourages congregations to contribute to the denominations annual World Development Appeal, Sunday School project and any other special appeals.

### **General Assembly**

Presbyteries are represented on the various Councils of the General Assembly of the Presbyterian Church in Ireland and report on an annual basis to the General Assembly

### **Property**

Presbytery agreed resolutions regarding 6 congregational property projects. The Presbytery holds property on the Strand Road in Londonderry following the closure of the congregation in 2010. This property has been included in the Statement of Assets and liabilities at an insurance value.

### **Volunteers**

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on Presbytery, its commissions and panels.

5 new ruling elders were Ordained during the year to serve in congregations within the Presbytery.

9 ruling elders from congregations within the Presbytery were granted permission to become elders emeritus.

**THE PRESBYTERY OF DERRY & DONEGAL 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 congregational churches and 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 notice boards, 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 charities beneficiaries are its 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 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 Presbytery has had regard to the Charity Commissions Public benefit requirement statutory guidance.

**THE PRESBYTERY OF DERRY & DONEGAL OF THE PRESBYTERIAN CHURCH IN IRELAND  
TRUSTEES ANNUAL REPORT (cont'd)**

**FINANCIAL REVIEW**

The Presbytery's main source of unrestricted income is an assessment that is levied on the congregations assigned to it and £25830 was received in the current year (£18,748 in previous year, 2018). Total income of the Presbytery during the year was £133,491 compared to £191,292 in the previous year. Total expenditure increased from £72,470 to £140,796. This includes a payment made to the Clerk of Presbytery for the responsibilities of that position.

**STATEMENT OF TRUSTEE RESPONSIBILITIES**

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

As the Presbytery'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 Presbytery's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the Presbytery and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Presbytery at a meeting on 9th March 2021 and signed on its behalf by

Name      Rev Thomas Bruce

Signed      

Date        9/3/21

Name      Rev Paul Linkens

Signed      

Date        9/3/21

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE DERRY & DONEGAL PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**

I report on the accounts of The Derry & Donegal Presbytery for the year ended 31 December 2018, which are set out on pages 12-18.

### **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.

Owen McLaughlin  
Chartered Accountant  
300 Seacoast Road  
Limavady  
BT49 0JY

Date

**THE DERRY & DONEGAL PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)**  
**for the year ended 31 December 2019**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
		£	£	£	£	£
<b>Receipts</b>						
Donations and legacies	2	25,830	6,677		32,507	156,274
Charitable activities	3		2,610		2,610	14,589
Other trading activities	4					
Investment Income	5	37	81,383		81,420	4,457
Other	6	12,196	4,758		16,954	15,972
		-----	-----	-----	-----	-----
		38,063	95,428		133,491	191,292
Sale of Investments						
Sale of fixed assets						
Loans Received						
		-----	-----	-----	-----	-----
<b>Total Receipts</b>		38,063	95,428		133,491	191,292
		-----	-----	-----	-----	-----
<b>Payments</b>						
Raising funds	7					
Charitable activities	8	33,084	31,742		64,826	70,066
Earmarked Interest			75,970		75,970	2,404
Other	9					
		-----	-----	-----	-----	-----
		33,084	107,712		140,796	72,470
Purchase of Investments						
Purchase of fixed assets						
Loan Repayments						
		-----	-----	-----	-----	-----
<b>Total Payments</b>		33,084	107,712		140,796	72,470
		-----	-----	-----	-----	-----
Net receipts / (payments)		4,979	(12,284)		(7,305)	118,822
Transfers between funds						
		-----	-----	-----	-----	-----
Net movement in funds		4,979	(12,284)		(7,305)	118,822
Funds brought forward		36,684	215,061		251,745	132,923
		-----	-----	-----	-----	-----
Funds carried forward	10	41,663	202,777		244,440	251,745
		-----	-----	-----	-----	-----

**THE DERRY & DONEGAL PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**As at 31 December 2019**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2019	Total Funds 2018
	£	£	£	£	£
<b>Funds Reconciliation</b>					
Bank and Cash at start of year	36,684	215,061		251,745	132,923
Net movement in funds	4,979	(12,284)		(7,305)	118,822
	-----	-----	-----	-----	-----
Bank and Cash at end of year	41,663	202,777		244,440	251,745
	-----	-----	-----	-----	-----
<b>Bank &amp; Cash Balances</b>					
Bank Current Accounts				123,778	235,992
Bank Deposit Accounts				120,662	15,753
Cash in Hand					
				-----	-----
				244,440	251,745
				-----	-----
<b>Other Assets</b>					
Fixed Assets – Note 9					
- Buildings & Contents				3,350,891	3,253,292
				-----	-----
				3,350,891	3,253,292
				-----	-----
<b>Liabilities</b>					
Loans					
Other					
				-----	-----
				-----	-----

Approved by the Presbytery at a meeting on 9th March 2021 and signed on its behalf by

Name      Rev Thomas Bruce

Name      Rev Paul Linkens

Signed      *Thomas Bruce*

Signed      *P. Linkens*

Date          9/3/21

Date          9/3/21

**THE DERRY & DONEGAL PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**  
**NOTES TO THE ACCOUNTS 31 December 2019**

**1. ACCOUNTING POLICIES**

**BASIS OF FINANCIAL STATEMENTS**

As the total income of the Presbytery is less than £250,000 the Presbytery has 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. These accounts do not incorporate the accounts of the congregations assigned to the Presbytery. These have a separate legal identity and are individually registered with the Charity Commission for Northern Ireland.

**FUND ACCOUNTING**

Endowment funds are funds, the capital of which must be retained either permanently or at the Presbytery'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 Presbytery 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 Presbytery's general purposes. Designated funds are general funds set aside by the Presbytery for use in the future.

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	£	£	£	£	£
Assessments on congregations	25,830			25,830	18,748
Collections at events		4,158		4,158	3,787
Donations and gifts		2,519		2,519	
From Londonderry Presbyterian - City Mission (L.P.C.M.)					133,739
	----- 25,830 -----	----- 6,677 -----	-----  -----	----- 32,507 -----	----- 156,274 -----

**THE DERRY & DONEGAL PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**

**NOTES TO THE ACCOUNTS**

**31 December 2019**

**3. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	£	£	£	£	£
Fundraising events					
Grants		2,610		2,610	14,589
	-----	-----	-----	-----	-----
		2,610		2,610	14,589
	-----	-----	-----	-----	-----

**4. OTHER TRADING ACTIVITIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	£	£	£	£	£
Letting of premises					
Trading income					
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----

**5. INVESTMENT INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	£	£	£	£	£
Deposit interest	37			37	54
General Investment Fund					
Rents investment properties					
Investment interest		81,383		81,383	4,403
	-----	-----	-----	-----	-----
	37	81,383		81,420	4,457
	-----	-----	-----	-----	-----

**THE DERRY & DONEGAL PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**

**NOTES TO THE ACCOUNTS**

**31 December 2019**

**6. OTHER INCOME**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	£	£	£	£	£
Advertising & sale receipts news - sheets	11,894			11,894	11,272
Refund sick supply/vacancy - conveners fees	302			302	551
From Exodus towards utility costs - Strand Road property		4,148		4,148	3,265
Currency conversion					78
PW Link fees & resource packs		610		610	506
Other income					300
	----- 12,196 -----	----- 4,758 -----	-----	----- 16,954 -----	----- 15,972 -----

**7. RAISING FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	£	£	£	£	£
Fundraising events					
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----

**THE DERRY & DONEGAL PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**

**NOTES TO THE ACCOUNTS**

**31 December 2019**

**8. CHARITABLE ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
	£	£	£	£	£
Presbytery ministry and support - staff costs	17,884			17,884	13,052
Pulpit & sick supplies	1,948			1,948	3,832
Cost of producing news sheets	10,125			10,125	12,589
Presbytery running costs	2,236	10,876		13,112	16,568
Donations and grants to missions - and charities		17,228		17,228	18,414
PW Link resource packs		301		301	415
Cost of events	891	3,337		4,228	5,196
Governance costs					
	----- 33,084 -----	----- 31,742 -----	-----  -----	----- 64,826 -----	----- 70,066 -----

**9. FIXED ASSETS**

The Presbytery owns the premises situated at Strand Road Londonderry and the associated fixtures, fittings, plant and machinery. These have an insurance value of £3,350,891 at last renewal date.

**THE DERRY & DONEGAL PRESBYTERY OF THE PRESBYTERIAN CHURCH IN IRELAND**

**NOTES TO THE ACCOUNTS**

**31 December 2019**

**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>						
Presbytery Incidental Fund	36,684	38,063	33,084	4,979		41,663
	-----	-----	-----	-----	-----	-----
	36,684	38,063	33,084	4,979		41,663
	-----	-----	-----	-----	-----	-----
<b>Restricted Funds</b>						
Incidental Interest Fund	1,945	74,373	74,288	85		2,030
L.P.C.M. Fund	133,739		10,000	(10,000)		123,739
Education Board	1,247	1,716	2,097	(381)		866
Strand Road Property Fund	20,772	4,562	6,970	(2,408)		18,364
Mission Support Fund	37,536	271	2,081	(1,810)		35,726
Youth Council	11,458		538	(538)		10,920
Education Award Scheme	7,896	9,738	6,931	2,807		10,703
PW Link	468	4,768	4,807	(39)		429
	-----	-----	-----	-----	-----	-----
	215,061	95,428	107,712	(12,284)		202,777
	-----	-----	-----	-----	-----	-----
<b>Total</b>	<b>251,745</b>	<b>133,491</b>	<b>140,796</b>	<b>(7,305)</b>		<b>244,440</b>
	-----	-----	-----	-----	-----	-----