

## Financial review

### Final Finance Report to AGPCM 2023 Accounts

Any concerns or queries please  
email:sjkatreasurer@gmail.com

Due to our withdrawal from FFM. I have remained in post as Hon Treasurer. Thank you for the privilege of holding this position.

The accounts have now been audited by Steven Calland and I am very grateful for his diligence at a very busy time in his schedules.

Thank you to all those who have managed to give generously, in all the different ways, envelopes, donations, direct debit, standing order via Gift Aid or the Parish Giving Scheme even our red bucket.

If you would like to gift aid and join the Parish Giving Scheme please ask.

The Parish Giving Scheme is the way forward for all churches, it has made managing the finances easier in very challenging times.

If you would like to continue using the envelopes please do not hesitate to ask.

The PCC has not set out a reserve policy in the accounts as rising prices and economic hardship is having an impact on all churches financially.

We have been blessed this year to receive a legacy from the Late Rev Father Jeff Engel.

He certainly has been walking along side us the last twelve months.

This allowed us to pay our Parish Share, repairs to pathways, repairs to allow the Altar to be used and many more smaller missional events. We Will endeavour as a PCC and congregation to spend wisely and with consultation with you moving forward.

However, it is the role of the PCC and Treasurer, to ensure that our financial commitments are always met. No matter how challenging that may feel. Any help with rising utility bills is always welcome (*this is now needing addressing*). We already are seeing the economic challenges in meeting our bills as they grow.

We as trustees, will need to find ways of increasing income to the church(*through increased personal giving, fundraising, events and any other sources eg:grants*) to move forward with financial stability and assurance

The PCC acted as a financial agent for the following people / organisations  
- LDBF: Clergy Fee's (from funerals weddings etc), Reader Licences,  
Special collections: Christian Aid, Children's Society,

## Further financial review details

Gift Aided and Regular Giving and The Parish Giving Scheme Interest retained with no deposits to the Restoration Fund. Continued deposits to the Hall Fund.

The Social Committee has put on events helping to raise funds towards hall and church costs bringing a new fellowship era to the hall.

Restoration Fund monies (although very low) are available to be used for the upkeep of general church repairs and upgrading-Maintenance where essential. But this is a very small pot of money.

Our expenditure this year has struggled to support the key objectives of the PCC in all areas, however full payment of our parish share was achieved.

We have now moved over to the Diocese new accounting system so things will look different. We still need to overhaul the investment accounts.

# Hall

Now the renovation and extension involving the Church Hall are almost finally complete you will see the valuation of the hall is based on the build figures to year end.

Thank you to The Ken Dodd Charitable Fund and Anne Lady Dodd for their full support and enthusiasm in enhancing extending and repairing the hall.

The Hall is amazing.

As Treasurer, I am continually overwhelmed by the generosity of the Fund and Lady Anne. The Hall Fund: There is a clear division between our day-to-day account and Hall monies. The Sir Ken Dodd Happiness Hall for Church and Community. This is still an ongoing fund until the full completion of the works.

## Plans for the future

Our Parish Share will be changing in the coming months as the Diocese is struggling inevitably the Parish Share will rise.

A church is no different to a home in having to budget, it is important that we are mindful of our income and its sources and equally show due diligence in our expenditure.

St John's always, appreciate and value your ongoing support.

If you are interested in setting up a Legacy for St John's. Please do not hesitate to ask Val Gavin or myself. It is important to have the correct wording.

As Treasurer, I must stress that although we have had financial support with the Hall, it is important that we still keep our 'housekeeping budget' healthy, even though this has been very challenging during the last years.

As a church we are responsible for keeping a healthy budget. This has not changed in how it is managed regardless of our withdrawal from FFM.

Work on re-decoration of the church has been put on hold.

The electrics have had all safety compliance checks.

Roofs maintained.

Organ maintained

The Clock Fund has some monies set aside for the maintenance contract with Cumbria Clock.

Thank you to all for your ongoing support.

**PAROCHIAL CHURCH COUNCIL OF  
St John The Evangelist  
NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31 December 2023**

**Accounting policies**

The financial statements have been prepared in accordance and under the Charities Act 2011 and the 2008 accounting and reporting regulations made thereunder, based on the current version of the Charities SORP (SORP(FRS102)), with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities except for the valuation of assets which are shown at market value. The financial statements include all transactions assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015, SORP(FRS102), as amended by Update Bulletin 1, effective 1 January 2016, and the Financial Reporting Standard applicable in the UK and Republic of Ireland, FRS 102, published September 2015.

**Funds**

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established .

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forwards as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

**Incoming resources**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

**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 accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**Fixed assets**

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

Under SORP(FRS102), the charity is a first-time adopter of FRS 102 for this year, with the transition date as defined by FRS102 being the beginning of the prior year. [The prior year's financial statements were prepared under SORP(FRSSE).] For disclosure of any significant consequential changes to comparative figures and any necessary reconciliation in respect of those figures to the figures for net income/expenditure for the year and total funds at the start of the year, as shown in the prior year's published accounts.

# Knotty Ash, St John

## Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - Parish Giving Scheme	11,051.07	-	-	-	11,051.07	10,880.00
0102 - Gift Aid - Bank (Standing Orders)	220.00	-	-	-	220.00	350.00
0110 - Gift Aid - Envelopes	380.00	-	-	-	380.00	1,402.00
0201 - Other planned giving - Parish Giving Scheme	1,873.95	-	-	-	1,873.95	532.00
0202 - Other planned giving - Bank (Standing Orders)	50.00	-	-	-	50.00	-
0210 - Other planned giving - Envelopes (GASDS eligible)	-	-	-	-	-	2,695.00
0215 - Other planned giving - Envelopes (not GASDS eligible)	-	-	-	-	-	-
0301 - Loose plate collections (GASDS eligible)	4,885.56	-	-	-	4,885.56	3,638.00
0305 - Loose plate collections (not GASDS eligible)	193.19	-	-	-	193.19	-
0310 - Retiring collections	61.50	-	-	-	61.50	-
0320 - One-off Gift Aid donations (declaration on envelope)	-	-	-	-	-	-
0401 - Gift days	-	-	-	-	-	-
0405 - Ad-hoc donations: non Gift Aid (GASDS eligible)	36.00	-	-	-	36.00	-
0410 - Giving through church boxes	-	-	-	-	-	-
0415 - Ad-hoc donations: non Gift Aid (not GASDS eligible)	346.87	-	-	-	346.87	(425.00)
0420 - One-off Gift Aid donations	-	-	-	-	-	-
0450 - Special or specific appeals etc.	-	-	-	-	-	-
0601 - Tax recoverable on Gift Aid	3,157.49	-	-	-	3,157.49	5,275.00
0610 - GASDS Tax relief	1,076.32	-	-	-	1,076.32	1,404.00
0701 - Legacies	85,897.50	-	-	-	85,897.50	-
0801 - Recurring grants	20.00	-	-	-	20.00	-
08A1 - Non-recurring one-off grants	1,232.99	-	-	-	1,232.99	6,520.00
0901 - Fundraising (general)	1,492.55	-	-	-	1,492.55	664.00
<b>Donations and legacies Totals</b>	<b>111,974.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,974.99</b>	<b>32,935.00</b>
<b>Income from charitable activities</b>						
1101 - Parish fee for wedding or funeral	2,594.00	-	-	-	2,594.00	1,385.00
1110 - Churchyard maintenance fee	-	-	-	-	-	-
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Church or Hall lettings - objectives	17,804.75	-	-	-	17,804.75	-
1280 - Church event income	238.50	-	-	-	238.50	-
1290 - Branch organisations - receipts	-	-	-	-	-	-
<b>Income from charitable activities Totals</b>	<b>20,637.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,637.25</b>	<b>1,385.00</b>
<b>Other trading activities</b>						
0910 - Fundraising (Attic, Car Boot, Table top, Jumble sales)	-	-	-	-	-	-
1220 - Bookstall sales - fund raising	-	-	-	-	-	-
1240 - Church or Hall lettings - fund raising	165.00	-	-	-	165.00	-
1250 - Magazine income - advertising	-	-	-	-	-	-
1260 - Magazine income - sales	-	-	-	-	-	-
1270 - Other funds generated	9,722.18	12.59	69.71	-	9,804.48	11,773.00
<b>Other trading activities Totals</b>	<b>9,887.18</b>	<b>12.59</b>	<b>69.71</b>	<b>-</b>	<b>9,969.48</b>	<b>11,773.00</b>

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Investments</b>						
1001 - Dividends from shares	176.79	-	-	-	176.79	-
1020 - Bank and building society interest	17.04	-	-	-	17.04	198.00
1025 - CBF Deposit account interest	127.91	8.22	45.54	-	181.67	-
1030 - Rent from leased lands or buildings	-	-	-	-	-	-
<b>Investments Totals</b>	<b>321.74</b>	<b>8.22</b>	<b>45.54</b>	<b>-</b>	<b>375.50</b>	<b>198.00</b>
<b>Other income</b>						
1310 - Insurance claims	-	-	-	-	-	(128.00)
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1330 - Refunds from previous year expenditure	-	-	-	-	-	-
<b>Other income Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(128.00)</b>
<b>Income and endowments Grand totals</b>	<b>142,821.16</b>	<b>20.81</b>	<b>115.25</b>	<b>-</b>	<b>142,957.22</b>	<b>46,163.00</b>

### Expenditure on:

#### Raising funds

1701 - Fees paid to fundraisers	-	-	-	-	-	-
1710 - Costs of applying for grants	-	-	-	-	-	-
1720 - Costs of giving envelopes and stewardship	276.00	-	-	-	276.00	-
1730 - Costs of fundraising events	25.51	-	-	-	25.51	(852.00)
1740 - Investment management costs	-	-	-	-	-	-
<b>Raising funds Totals</b>	<b>301.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301.51</b>	<b>(852.00)</b>

#### Expenditure on charitable activities

1801 - Giving to missionary societies	-	-	-	-	-	-
1830 - Giving to relief and development agencies	-	-	-	-	-	-
1850 - Home mission	664.69	-	-	-	664.69	795.00
1870 - Secular charities	-	-	-	-	-	-
1890 - Alms	-	-	-	-	-	-
1910 - Deanery/Parish Share	22,367.53	-	-	-	22,367.53	7,460.00
2001 - Assistant staff costs (Lay/Youth Workers)	-	-	-	-	-	-
2010 - Salary of organist/musicians	-	-	-	-	-	-
2050 - Salary of administrator	-	-	-	-	-	-
2055 - PAYE, NI & Pension - Parish Admin & Support	-	-	-	-	-	-
2060 - Cleaner wage (church building)	-	-	-	-	-	-
2101 - Clergy working expenses	587.35	-	-	-	587.35	3,564.00
2120 - Council tax (clergy housing)	2,787.33	-	-	-	2,787.33	-
2130 - Housing expenses (clergy)	-	-	-	-	-	-
2140 - Water rates (clergy housing)	569.88	-	-	-	569.88	-
2150 - Telephone and broadband (clergy housing)	134.02	-	-	-	134.02	-
2160 - Sermon preparation materials and resources	-	-	-	-	-	-
2170 - Clergy training courses and education material	-	-	-	-	-	-
2180 - Reader expenses and subscriptions	210.00	-	-	-	210.00	-
2185 - Assistant Staff costs (Ministry)	-	-	-	-	-	-
2190 - Visiting speakers / locums	-	-	-	-	-	-
2201 - Parish mission and evangelism costs	140.00	-	-	-	140.00	-
2210 - Discipleship course costs (e.g. Alpha, etc.)	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
2220 - Sunday School & Junior Church costs	492.12	-	-	-	492.12	-
2230 - Youth & Confirmation groups/organisations	-	-	-	-	-	-
2250 - General Mission/Support activities	77.74	-	-	-	77.74	568.00
2301 - Insurance premiums (church building)	6,697.90	-	-	-	6,697.90	6,089.00
2310 - Telephone (church building/parish office)	362.76	-	-	-	362.76	-
2320 - Organ / piano tuning and maintenance	320.00	-	-	-	320.00	-
2330 - Church building maintenance (routine)	4,362.73	-	-	-	4,362.73	1,715.00
2331 - Cleaning materials & equipment (church building)	199.35	-	-	-	199.35	-
2335 - Church equipment costs	1,939.25	-	-	-	1,939.25	-
2340 - Upkeep of services	1,573.44	-	-	-	1,573.44	-
2345 - Church consumable items	1,205.79	-	-	-	1,205.79	-
2350 - Upkeep of churchyard & grounds	-	-	-	-	-	-
2360 - Administration costs for parish	84.91	-	-	-	84.91	3,983.00
2361 - Governance costs & examination/audit fee	35.00	-	-	-	35.00	80.00
2362 - Banking charges	109.35	-	-	-	109.35	-
2401 - Church building - electric	6,789.84	-	-	-	6,789.84	8,594.00
2410 - Church building - gas	7,858.00	-	-	-	7,858.00	-
2420 - Church building - water	15.99	-	-	-	15.99	-
2430 - Church building - oil (heating system)	-	-	-	-	-	-
2501 - Magazine expenses including printing costs	-	-	-	-	-	-
2510 - Bookstall costs including new stock	-	-	-	-	-	-
2515 - Other trading expenditure	-	-	-	-	-	29,770.00
2520 - Hall/Other building - oil (heating system)	-	-	-	-	-	-
2530 - Hall/Other building - electricity	13,149.32	-	-	-	13,149.32	-
2540 - Hall/Other building - gas	-	-	-	-	-	-
2550 - Hall/Other building - insurance premiums	2,249.94	-	-	-	2,249.94	-
2560 - Hall/Other building - maintenance (routine)	4,461.78	-	-	-	4,461.78	-
2565 - Hall/Other building - equipment	913.97	-	-	-	913.97	-
2570 - Hall/Other building - telephone and broadband	250.46	-	-	-	250.46	-
2580 - Hall/Other building - water rates	297.39	-	-	-	297.39	-
2585 - Hall/Other building - consumables	1,029.63	-	-	-	1,029.63	-
2590 - Hall/Other building - cleaning costs	7,836.65	-	-	-	7,836.65	-
2595 - PAYE, NI & Pension - Hall/Community centre	-	-	-	-	-	-
2599 - Branch Organisation - payments	-	-	-	-	-	-
2701 - Church building major repairs - structure	-	-	-	-	-	-
2710 - Church building major repairs - installation	-	-	-	-	-	-
2720 - Church building interior and exterior decoration	-	-	-	-	-	-
2801 - Hall/Other building major repairs - structure	-	-	-	-	-	-
2820 - Hall/Other building major repairs - installation	-	-	-	-	-	3,318.00
2830 - Hall/Other building interior and exterior decoration	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2910 - New building - house for clergy	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall/Other	-	-	-	-	-	-
<b>Expenditure on charitable activities Totals</b>	<b>89,774.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,774.11</b>	<b>65,936.00</b>
<b>Other expenditure</b>						
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure Grand totals</b>	<b>90,075.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,075.62</b>	<b>65,084.00</b>



**Knotty Ash, St John**  
**Statement of Financial Activities**  
**For the period from 01 January 2023 to 31 December 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Total income</b>	<b>£142842</b>	<b>£115</b>	<b>-</b>	<b>£142957</b>	<b>£46163</b>
<b>Total expenditure</b>	<b>£90076</b>	<b>-</b>	<b>-</b>	<b>£90076</b>	<b>£65084</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>£52766</b>	<b>£115</b>	<b>-</b>	<b>£52882</b>	<b>(£18921)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	£0	-	£0	-
Gross transfers between funds - out	(£0)	-	-	(£0)	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	£221	-	£287	£508	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>£52987</b>	<b>£115</b>	<b>£287</b>	<b>£53389</b>	<b>(£18921)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>£10621</b>	<b>£1024016</b>	<b>£3065</b>	<b>£1037702</b>	<b>£1056623</b>
<b>Total funds carried forward</b>	<b>£63608</b>	<b>£1024131</b>	<b>£3352</b>	<b>£1091091</b>	<b>£1037702</b>
<b>Represented by</b>					
Unrestricted					
General Fund	£60907	-	-	£60907	£7941
Designated					
B Johnson Fund	£232	-	-	£232	£232
Beasley Bequest	£1799	-	-	£1799	£1799
Harrison Bequest	£670	-	-	£670	£649
Restricted					
Boys Brigade	-	£219	-	£219	£219
Clock Fund	-	£3394	-	£3394	£3394
Fixed Assets	-	£1019538	-	£1019538	£1019538
Organ And Music Trust	-	£663	-	£663	£663
Restoration Fund	-	£318	-	£318	£203
Endowment					
Ellen Lunt Bequest	-	-	£3338	£3338	£3051
Sumner Bequest	-	-	£14	£14	£14
<b>Total funds</b>	<b>£63608</b>	<b>£1024131</b>	<b>£3352</b>	<b>£1091091</b>	<b>£1037702</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## Knotty Ash, St John

### Statement of Assets and Liabilities (by code) As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Investments</b>						
6441: Shares & CBF investments - (676.001) 961	1,682.96	-	-	-	1,682.96	1,538.24
6445: Shares & CBF investments (676.003) 776	-	-	-	3,338.35	3,338.35	3,051.28
6451: Fixed Interest CBF shares - (676.001) 845	1,435.01	-	-	-	1,435.01	1,359.17
<b>Total</b>	<b>3,117.97</b>	<b>-</b>	<b>-</b>	<b>3,338.35</b>	<b>6,456.32</b>	<b>5,948.69</b>
<b>Fixed Asset - Tangible Assets</b>						
6411: Fixtures and Fittings	-	-	77,650.00	-	77,650.00	77,650.00
6415: Equipment	-	-	5,693.00	-	5,693.00	5,693.00
6431: Church Hall	-	-	936,195.00	-	936,195.00	936,195.00
<b>Total</b>	<b>-</b>	<b>-1,019,538.00</b>	<b>-</b>	<b>-1,019,538.00</b>	<b>1,019,538.00</b>	<b>1,019,538.00</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: HSBC current account 120	56,917.42	-	1,344.00	-	58,261.42	4,397.77
6511: HSBC current account 629 (Hall)	871.84	-	-	-	871.84	614.28
6571: CCLA(CBF) deposit account 001D (Restoration)	-	-	3,711.37	-	3,711.37	3,596.12
6575: CCLA(CBF) Deposit account 002D (Harrison)	-	670.15	-	-	670.15	649.34
6581: LDBF (CBF) deposit account (676.001) 133	-	2,030.56	881.73	-	2,912.29	2,912.29
6585: LDBF (CBF) deposit account (676.002) 132	-	-	-	13.75	13.75	13.75
<b>Total</b>	<b>57,789.26</b>	<b>2,700.71</b>	<b>5,937.10</b>	<b>13.75</b>	<b>66,440.82</b>	<b>12,183.55</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	-	-	-	-	-	190.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190.00</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	1,344.00	-	1,344.00	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,344.00</b>	<b>-</b>	<b>1,344.00</b>	<b>-</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
Z04: Accounts Payable	-	-	-	-	-	158.33
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158.33</b>
<b>Net total assets</b>	<b>60,907.23</b>	<b>2,700.71</b>	<b>1,024,131.10</b>	<b>3,352.10</b>	<b>1,091,091.14</b>	<b>1,037,701.91</b>

#### Represented by

General (Unrestricted)	60,907.23	-	-	-	60,907.23	7,941.13
Designated - Beasley	-	1,798.55	-	-	1,798.55	1,798.74
Designated - BJohnson	-	232.01	-	-	232.01	232.01
Designated - Harrison	-	670.15	-	-	670.15	649.34
Restricted - BoysBrigade	-	-	218.54	-	218.54	218.54
Restricted - Clock	-	-	3,393.51	-	3,393.51	3,393.51
Restricted - FixedAssets	-	-	1,019,538.00	-	1,019,538.00	1,019,538.00

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Restricted - OrganMusic	-	-	663.19	-	663.19	663.00
Restricted - Restoration	-	-	317.86	-	317.86	202.61
Endowment - Lunt	-	-	-	3,338.35	3,338.35	3,051.28
Endowment - Sumner	-	-	-	13.75	13.75	13.75
<b>Total</b>	<b>60,907.23</b>	<b>[2,700.71]</b>	<b>1,024,131.10</b>	<b>3,352.10</b>	<b>1,091,091.14</b>	<b>1,037,701.91</b>