

Charity Funds (Restricted, Unrestricted and Endowments) - December (Period 9)

	Opening Balance 2022/23 £'s	Income £'s	Expenditure £'s	Gains, (Losses) & Transfers £'s	Closing Balance 2022/23 £'s
Hampstead Heath, QP & HW Committee					
<u>Hampstead Heath (Charity Only)</u>					
Restricted Income Funds:					
Campaign Donations	7,352				7,352
Parliament Hill Outdoor Gym	2,233				2,233
Unrestricted Income Funds:					
General Funds	1,735				1,735
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Buildings, Infrastructure & Equipment)	19,607,668				19,607,668
Capital Fund	3,331				3,331
Total Hampstead Heath (Charity Only)	19,622,319	0	0	0	19,622,319
<u>Hampstead Heath Trust Fund (inc. in consolidated accounts)</u>					
Permanent Endowment	33,768,864				33,768,864
Expendable Endowment	782,826				782,826
Unrestricted Income Funds:					
General Funds	566,888				566,888
Total Hampstead Heath (Trust Fund)	35,118,578	0	0	0	35,118,578
<u>Highgate Wood and Queen's Park</u>					
Restricted Income Funds:					
Campaign Donations - Sandpit & Playground Improvements	13,629				13,629
Unrestricted Income Funds:					
General Funds	173,496				173,496
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Land, Buildings and Infrastructure)	136,547				136,547
Total Highgate Wood and Queen's Park	323,672	0	0	0	323,672
Total Hampstead Heath, HW & QP Committee	55,064,569	0	0	0	55,064,569
<u>West Ham Park Committee</u>					
Restricted Income Funds:					
Campaign Donations - Playground Refurbishment Project	1,396				1,396
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Equipment)	109,888				109,888
Endowment					
Cala Funds	0				0
Unrestricted Funds					
General Funds	0				0
Total West Ham Park	111,284	0	0	0	111,284
Total West Ham Park Committee	111,284	0	0	0	111,284
<u>Culture, Heritage & Libraries Committee (Keats House)</u>					
Restricted Income Funds:					
Heritage Assets - Keats Lover Letter & Watercolour	101,423				101,423
Grant Funding - Young Roots	2,121				2,121
Unrestricted Income Funds:					
General Funds	157,777				157,777
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Plant & Equipment)	58,339				58,339
Total Keats House	319,660	0	0	0	319,660
Total Culture, Heritage & Libraries Committee (Keats House)	319,660	0	0	0	319,660

Note:

The various sub-totals shown within Appendix 7 should not give the impression that the individual funds held by each individual charity can be either consolidated or cross-utilised. It is key that individual charity funds are not viewed as available to be 'offset' against each other, bearing in mind the different objects held.