

Charity Funds (Restricted, Unrestricted and Endowments) - June (Period 3)

	Opening Balance 2023/24	Income	Expenditure	Gains, (Losses) & Transfers	Closing Balance 2023/24
	£'s	£'s	£'s	£'s	£'s
Hampstead Heath, Highgate Wood and Queens Park Committee					
<u>Hampstead Heath</u>					
Restricted Income Funds:					
Campaign Donations	18,096				18,096
Parliament Hill Outdoor Gym	2,233				2,233
Installation of Non-Turf Pitches	46,845				46,845
Unrestricted Income Funds:					
General Funds	3,818				3,818
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Buildings, Infrastructure & Equipment)	19,463,442				19,463,442
Capital Fund	3,331				3,331
Total Hampstead Heath	19,537,765	0	0	0	19,537,765
<u>Hampstead Heath Trust Fund</u>					
Permanent Endowment	34,204,048				34,204,048
Expendable Endowment	769,264				769,264
Unrestricted Income Funds:					
General Funds	730,810				730,810
Total Hampstead Heath Trust Fund	35,704,122	0	0	0	35,704,122
<u>Highgate Wood and Queen's Park</u>					
Restricted Income Funds:					
Campaign Donations - Sandpit & Playground Improvements	14,754				14,754
Unrestricted Income Funds:					
General Funds	169,582				169,582
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Land, Buildings and Infrastructure)	120,059				120,059
Total Highgate Wood and Queen's Park	304,395	0	0	0	304,395
Total Hampstead Heath, Highgate Wood and Queens Park Committee	55,546,282	0	0	0	55,546,282
<u>West Ham Park Committee</u>					
Restricted Income Funds:					
Campaign Donations - Playground Refurbishment Project	1,481				1,481
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Equipment)	954,091				954,091
Unrestricted Income Funds:					
General Funds	0				0
Total West Ham Park	955,572	0	0	0	955,572
Total West Ham Park Committee	955,572	0	0	0	955,572
<u>Culture, Heritage & Libraries Committee (Keats House)</u>					
Restricted Income Funds:					
Heritage Assets - Keats Lover Letter & Watercolour	101,423				101,423
Grant Funding	12,569				12,569
Unrestricted Income Funds:					
General Funds	166,585	5			166,590
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Plant & Equipment)	53,478				53,478
Total Keats House	334,055	5	0	0	334,060
Total Culture, Heritage & Libraries Committee (Keats House)	334,055	5	0	0	334,060

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.

Please note that the external audit of the 2022/23 charity accounts is currently taking place and the above opening balances shown for each reserve fund are subject to revision.