

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

	Opening Balance 2023/24 £'s	Income £'s	Expenditure £'s	Gains, (Losses) & Transfers £'s	Closing Balance 2023/24 £'s
Hampstead Heath, Highgate Wood and Queens Park Committee					
Hampstead Heath					
Restricted Income Funds:					
Campaign Donations	18,096	5,573	(910)		22,759
Parliament Hill Outdoor Gym	2,233				2,233
Installation of Non-Turf Pitches	46,845		(46,845)		0
Unrestricted Income Funds:					
General Funds	3,818	1,346			5,164
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	6,918	(47,755)	0	19,496,928
Hampstead Heath Trust Fund					
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
Highgate Wood and Queen's Park					
Restricted Income Funds:					
Campaign Donations - Sandpit & Playground Improvements	14,754	30,000			44,754
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	30,000	0	0	334,395
Total Hampstead Heath, Highgate Wood and Queens Park Committee	55,546,282	36,918	(47,755)	0	55,535,445
West Ham Park Committee					
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 Funds					
General Funds	0	470			470
Total West Ham Park	955,572	470	0	0	956,042
Total West Ham Park Committee	955,572	470	0	0	956,042
Culture, Heritage & Libraries Committee (Keats House)					
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	35			166,620
Designated (Unrestricted Income Fund):					
Tangible Fixed Assets (Plant & Equipment)	53,478				53,478
Total Keats House	334,055	35	0	0	334,090
Total Culture, Heritage & Libraries Committee (Keats House)	334,055	35	0	0	334,090

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.