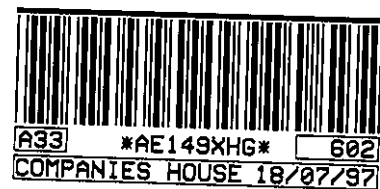


**SUBUD BRITAIN**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1996**

Waugh & Co  
Chartered Accountants  
Lyme Regis



## SUBUD BRITAIN

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**SUBUD BRITAIN**  
**TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 1996**

The Trustees present their annual report with the accounts of the charity for the year ended 31 December 1996.

The charity is a company limited by guarantee and registered as a charity. The governing documents of the charity are the Memorandum and Articles of Association and the Regulations. The full name of the charity is Subud Britain.

Charity registration number 233282.                      Company registration number 678027, registered in England.

Registered office: Subud Britain National Office, 23 Ashpole Road, Braintree, Essex CM7 5LW.

**TRUSTEES**

The Trustees in office during the year were:

Chairman	Andrew Bromley	from	14.1.96
Regional Chairmen:			
South East	Harlan Cockburn	to	25.2.96
	Anne de Silva	from	25.2.96
East Anglia	Hardwin Osborne	to	17.3.96
	Robert Rogers	from	17.3.96
South West	Oscar Adams		
Central & Wales	Maryam Hooper	to	17.3.96
	Marianne Harvey	from	17.3.96
North	Raphael Skerratt		
Scotland	Daniel Smith	to	27.4.96
	Solihin Roberts	from	27.4.96
London	Ian Sternfeldt	to	26.8.96
	David Ohri	from	26.8.96

The Trustees comprise the National Council Chairman and the Regional Chairmen. All Trustees are members of National Council and are also the directors of the company.

**NATIONAL EXECUTIVE**

The National Executive officers during the year were:

Chairman	Galiana Williams	to	14.1.96
	Polly Skerratt	from	20.7.96
National Secretary	Stewart Craig		
National Treasurer	Toke Burra	from	14.1.96
Property Officer	James Stott	to	19.10.96
	Simon Milan	from	19.10.96
Company Secretary	Robert Coker		

**SUBUD BRITAIN  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 DECEMBER 1996**

**OBJECTS OF SUBUD BRITAIN**

The main object of Subud Britain as set out in the Memorandum of Association is:

To promote and advance religion and in particular but without prejudice to the generality of the foregoing to promote and advance the aim and principles of the worship of God known as Susila Budhi Dharma.

**SUBSIDIARY COMPANY**

The subsidiary company, The Amadeus Centre Limited, manages, promotes and rents The Amadeus Centre and undertakes any associated trading relating to The Amadeus Centre.

**DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**AUDITORS**

The Auditors, Waugh & Co, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of  
the board of directors



Robert Coker  
Secretary

Approved by the board of directors: 16 June 1997

**REPORT OF THE AUDITORS TO THE MEMBERS OF  
SUBUD BRITAIN**

We have audited the accounts set out on pages 4 to 13 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As described on page 2 the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

**BASIS OF OPINION**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An Audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our Audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

**OPINION**

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31 December 1996 and of its deficit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

In our opinion the company is entitled to the exemption conferred by section 248 of the Companies Act 1985 from the requirement to prepare group accounts for the financial year ended 31 December 1996 applicable to small companies.

Wagh & Co  
Registered Auditor  
Chartered Accountants

*Wagh & Co*

Sealight, Jordan, Lyme Regis, Dorset

16 June 1997

**SUBUD BRITAIN**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 1996**

	Note	Unrestricted Funds	Restricted Funds	Total Funds 1996	Total Funds 1995
<b>INCOME AND EXPENDITURE</b>					
<b>INCOMING RESOURCES</b>					
Donations:					
General Fund		150,694	0	150,694	148,610
Amadeus Centre		0	0	0	264,994
Anugraha Distress Fund		0	5,647	5,647	20,156
Other donations		18,426	4,945	23,371	11,095
		<u>169,120</u>	<u>10,592</u>	<u>179,712</u>	<u>444,855</u>
Subud Voice subscriptions		0	17,733	17,733	17,155
Hall letting		107,914	0	107,914	110,692
Interest		7,181	2	7,183	8,531
Enterprises		120	0	120	0
Other income		6,381	0	6,381	6,565
Total Incoming Resources	2	<u>290,716</u>	<u>28,327</u>	<u>319,043</u>	<u>587,798</u>
<b>RESOURCES EXPENDED</b>					
Direct charitable expenditure	3	247,899	94,518	342,417	245,228
Management and administration of the charity	4	<u>40,897</u>	<u>0</u>	<u>40,897</u>	<u>39,954</u>
Total Resources Expended		<u>288,796</u>	<u>94,518</u>	<u>383,314</u>	<u>285,182</u>
Net Incoming Resources before Transfers		1,920	(66,191)	(64,271)	302,616
Transfer between Funds	5	<u>1,813</u>	<u>(1,813)</u>	<u>0</u>	<u>0</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>3,733</u>	<u>(68,004)</u>	<u>(64,271)</u>	<u>302,616</u>
Balances brought forward at 1 January 1996		<u>313,830</u>	<u>882,744</u>	<u>1,196,574</u>	<u>893,958</u>
Balances carried forward at 31 December 1996	14	<u>£317,563</u>	<u>£814,740</u>	<u>£1,132,303</u>	<u>£1,196,574</u>

None of the company's activities were acquired or discontinued during the above two financial years. The company has no recognised gains or losses other than the surplus or deficit for the above two financial years.

**SUBUD BRITAIN**  
**BALANCE SHEET AS AT 31 DECEMBER 1996**

	Note	1996	1995
<b>FIXED ASSETS</b>			
Intangible assets		2	2
Tangible assets	6	1,008,248	1,008,248
Investments	7	27,275	25,575
		<u>1,035,525</u>	<u>1,033,825</u>
<b>CURRENT ASSETS</b>			
Debtors	9	2,297	3,629
Cash at bank and in hand	10	183,782	254,345
		<u>186,079</u>	<u>257,974</u>
<b>CREDITORS: amounts falling due within one year</b>			
	11	(44,126)	(45,647)
		<u>141,953</u>	<u>212,327</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		1,177,478	1,246,152
<b>CREDITORS: amounts falling due after more than one year</b>			
	12	(45,175)	(49,578)
		<u>£1,132,303</u>	<u>£1,196,574</u>
<b>FUNDS</b>			
Unrestricted		317,563	313,830
Restricted		814,740	882,744
	14	<u>£1,132,303</u>	<u>£1,196,574</u>

The directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Signed on behalf of  
the board of directors

Andrew Bromley  
Chairman

Approved by the board of directors: 16 June 1997

**SUBUD BRITAIN**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1996**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention.

**Consolidation**

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption conferred by S248 of the Companies Act 1985 not to prepare group accounts.

**Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 'Cash flow statements'.

**Tangible fixed assets**

No provision has been made in respect of freehold properties. The directors consider the market value to be in excess of the book value shown in the accounts.

Amortisation calculated by reference to the unexpired portion of leases of the leasehold properties is charged to the property fund.

Depreciation is provided on a reducing balance basis over the estimated useful life of Equipment at a rate of 25% in order to write off the asset over its estimated useful life.

**Tax recoverable**

Tax recoverable relating to investment and covenant income is taken into account in the year in which it is received.

**Valuation of investments**

Investments held as fixed assets have been valued at cost.

**2. INCOMING RESOURCES**

	Unrestricted Funds	Restricted Funds	Total Funds 1996	Total Funds 1995
Donations:				
Covenants	86,609	830	87,439	92,451
Other donations	82,511	9,762	92,273	352,404
	<u>169,120</u>	<u>10,592</u>	<u>179,712</u>	<u>444,855</u>
Subud Voice subscriptions	0	17,733	17,733	17,155
Hall letting	107,914	0	107,914	110,692
Fund raising	803	0	803	1,391
Interest	7,181	2	7,183	8,531
Enterprises	120	0	120	0
Congress surplus (note 16)	0	0	0	2,768
Other income	5,578	0	5,578	2,406
<b>Total Incoming Resources</b>	<u>£290,716</u>	<u>£28,327</u>	<u>£319,043</u>	<u>£587,798</u>

During the previous year an anonymous donation of £264,994 was received to enable the bank loan for the purchase of The Amadeus Centre to be repaid in full. This is included in the above figures as part of Other donations for Restricted Funds.



**SUBUD BRITAIN**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1996**

**3. DIRECT CHARITABLE EXPENDITURE**

	Unrestricted Funds	Restricted Funds	Total Funds 1996	Total Funds 1995
Donations:				
World Subud Association Zonal contributions	16,070	0	16,070	12,000
Amanecer	0	732	732	0
Fountain House	50	0	50	85
Susila Dharma	1,642	0	1,642	1,769
Application of Anugraha Distress Fund	0	58,905	58,905	9,812
World Congress Travel	0	3,800	3,800	0
Subud in Russia	0	0	0	1,200
Archive microfilm unit	0	0	0	656
International Helpers	0	120	120	902
Almoners	0	0	0	122
Fundacion Amor	102	0	102	130
Muhammad Subuh Foundation	0	6,222	6,222	0
World Subud Association	0	1,000	1,000	0
History of Subud	0	2,209	2,209	0
Other donations	697	0	697	277
	<u>18,561</u>	<u>72,988</u>	<u>91,549</u>	<u>26,953</u>
Property:				
Insurance	6,196	0	6,196	6,899
Repairs & maintenance	91,562	1,500	93,062	47,107
Professional fees	2,196	0	2,196	1,204
Cleaning	1,278	0	1,278	1,639
Light & heat	23,001	0	23,001	20,215
Rent	63,508	0	63,508	58,291
Rates	3,454	0	3,454	3,060
Water	4,315	0	4,315	4,373
Household & garden	5,785	0	5,785	3,037
Interest paid	5,347	0	5,347	28,831
Bank loan repayment fee	0	0	0	2,539
	<u>206,642</u>	<u>1,500</u>	<u>208,142</u>	<u>177,195</u>
Other direct charitable expenditure:				
Group, Regional & National				
Helper expenses	9,783		9,783	11,935
SICA activities	2,275	133	2,408	488
Subud Youth activities	0	97	97	166
Subud Voice	0	19,800	19,800	16,872
Publications	6,523	0	6,523	6,225
Refreshments	1,444	0	1,444	2,693
National Archives	1,049	0	1,049	293
Other costs	1,622	0	1,622	2,408
	<u>22,696</u>	<u>20,030</u>	<u>42,726</u>	<u>41,080</u>
Total direct charitable expenditure	<u>£247,899</u>	<u>£94,518</u>	<u>£342,417</u>	<u>£245,228</u>

**SUBUD BRITAIN**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1996**

**4. MANAGEMENT AND ADMINISTRATION**

	Unrestricted Funds	Restricted Funds	Total Funds 1996	Total Funds 1995
National Office	20,071	0	20,071	14,599
Less transfer to publications	(4,434)	0	(4,434)	(3,050)
	<u>15,637</u>	<u>0</u>	<u>15,637</u>	<u>11,549</u>
Group, Regional & National committee expenses	6,808	0	6,808	11,613
Congress (note 16)	3,499	0	3,499	0
EGM	581	0	581	0
Telephone	3,624	0	3,624	2,907
Depreciation tools & equipment	0	0	0	582
Bank charges	1,694	0	1,694	1,032
Charities Aid Foundation covenant administration	2,636	0	2,636	3,039
Audit	2,350	0	2,350	2,350
Accountancy	2,484	0	2,484	2,484
Legal fees	776	0	776	3,026
Other costs	808	0	808	1,372
	<u>£40,897</u>	<u>£0</u>	<u>£40,897</u>	<u>£39,954</u>

**5. TRANSFER BETWEEN FUNDS**

General Fund	(2,000)	0	(2,000)	
Subud Voice subscriptions paid by Groups	(1,510)	1,510	0	0
Anugraha Distress Fund	36	(36)	0	0
Sinar Enterprises Development Ltd	0	(3,337)	(3,337)	0
Property repair fund	5,337	0	5,337	0
SICA	100	(100)	0	0
World Congress Travel	(150)	150	0	0
	<u>£1,813</u>	<u>(£1,813)</u>	<u>£0</u>	<u>£0</u>

**SUBUD BRITAIN**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1996**

			1996	1995	
6. TANGIBLE ASSETS					
Summary:					
Freehold property			998,697	998,697	
Leasehold property			9,551	9,551	
			<u>£1,008,248</u>	<u>£1,008,248</u>	
Freehold property		Cost at	Additions	Cost at	
		1.1.96		31.12.96	
Barnet		12,230		12,230	
Central London		746,856		746,856	
Liverpool		5,648		5,648	
Manchester		18,608		18,608	
Sheffield		2,420		2,420	
Tunbridge Wells		101,138		101,138	
Glasgow		42,364		42,364	
Hull		2,150		2,150	
Reigate		13,862		13,862	
Lewes		5,906		5,906	
Bradford		19,246		19,246	
South Devon		13,269		13,269	
Ludlow		15,000		15,000	
		<u>£998,697</u>	<u>£0</u>	<u>£998,697</u>	
Leasehold property					
	Bristol	Loudwater	Bankhead	Norwich	Total
Cost at 1.1.96	9,549	26,204	974	27,700	64,427
Amortisation at 1.1.96	0	26,203	974	27,699	54,876
Net book value at 31.12.96	<u>£9,549</u>	<u>£1</u>	<u>£0</u>	<u>£1</u>	<u>£9,551</u>
Net book value at 31.12.95	<u>£9,549</u>	<u>£1</u>	<u>£0</u>	<u>£1</u>	<u>£9,551</u>

**SUBUD BRITAIN**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1996**

	1996	1995
<b>7. INVESTMENTS</b>		
Unlisted investments:		
SBD Fountain Securities Ltd		
ordinary £1 shares	200	200
Sinar London Ltd (formerly Sinar Bahagia		
Property Investment Ltd) 9% loan stock	500	500
Sinar London Ltd (formerly Sinar Bahagia		
Property Investment Ltd) 9% loan stock	420	420
Oakenhall Ltd		
ordinary £1 shares	6,687	6,687
	<u>7,807</u>	<u>7,807</u>
Listed investments:		
8% Treasury Stock 2002-2006	19,466	17,766
Subsidiary undertaking		
The Amadeus Centre Ltd		
ordinary £1 shares (see note 8)	2	2
	<u>£27,275</u>	<u>£25,575</u>
Cost at 1.1.96	25,575	22,775
Additions	1,700	2,800
Disposals	0	0
Cost at 31.12.96	<u>£27,275</u>	<u>£25,575</u>

**8. SUBSIDIARY COMPANY**

The wholly owned subsidiary, The Amadeus Centre Ltd, is incorporated in England. The subsidiary manages, promotes and rents the Central London group property, The Amadeus Centre.

At 31 December 1995, the latest date for which audited accounts are available, the aggregate of the share capital and reserves of The Amadeus Centre Ltd amounted to a deficit of £745 and the deficit for the year to that date was £194.

**9. DEBTORS**

Loans	450	440
Other debtors	1,847	3,189
	<u>£2,297</u>	<u>£3,629</u>

A loan of £500 was made to a Subud member in 1993 from Group funds without the necessary authority from National Council. The loan is being repaid at £10 per month.

**10. CASH AT BANK AND IN HAND**

National accounts	70,246	103,748
Group & Regional accounts (note 13)	113,536	150,597
	<u>£183,782</u>	<u>£254,345</u>

**SUBUD BRITAIN**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1996**

	1996	1995
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Bank loans and overdrafts (secured)	36,395	8,898
Trade creditors	188	21,375
Other creditors	7,543	15,374
	<u>£44,126</u>	<u>£45,647</u>
<b>12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
Bank loans	<u>£45,175</u>	<u>£49,578</u>
Bank loans due after more than one year		
- repayable between 1-2 years	8,898	8,898
- repayable between 2-5 years	26,694	26,694
- repayable in 5 years or more	9,583	13,986
	<u>£45,175</u>	<u>£49,578</u>
<b>13. GROUPS AND REGIONS BANK AND CASH</b>		
Incorporated in these accounts are the following figures relating to the Groups and Regions of Subud Britain:		
Income		
Donations, hall letting, fund raising & interest	250,449	516,220
Loans	4,495	6,630
Contributions from National funds	5,800	1,000
Insurance claims	1,455	428
Loan repayments	40	60
	<u>262,239</u>	<u>524,338</u>
Expenditure		
Contributions to National Funds (see note 15)	41,965	29,728
Contributions to New Property Fund	10,919	0
Repayments of loans	16,421	292,775
Investments purchased	1,700	2,800
Donations	2,642	2,835
Other costs	253,310	164,490
	<u>326,957</u>	<u>492,628</u>
Bank and cash (deficit)/surplus for the year	(64,718)	31,710
Balance at 1.1.96	150,757	119,047
Balance at 31.12.96	<u>£86,039</u>	<u>£150,757</u>
Bank and cash at 31.12.96 is made up of:		
Bank and cash in hand	113,536	150,757
Bank overdraft	(27,497)	0
	<u>£86,039</u>	<u>£150,757</u>

**SUBUD BRITAIN**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1996**

14. FUNDS	Incoming resources	Direct charitable expenditure	Management and administration	Total resources expended	Net incoming resources	Transfer between funds	Net movement in funds	Balance b/f	Balance c/f
<b>Unrestricted funds:</b>									
General fund	272,290	(245,624)	(40,897)	(286,521)	(14,231)	(14,443)	(28,674)	311,348	282,674
SICA	0	(2,275)	0	(2,275)	(2,275)	0	(2,275)	2,275	0
Kids camp	0	0	0	0	0	0	0	207	207
New property fund	18,426	0	0	0	18,426	10,919	29,345	0	29,345
Property repair fund	0	0	0	0	0	5,337	5,337	0	5,337
	<u>290,716</u>	<u>(247,899)</u>	<u>(40,897)</u>	<u>(288,796)</u>	<u>1,920</u>	<u>1,813</u>	<u>3,733</u>	<u>313,830</u>	<u>317,563</u>
<b>Restricted funds:</b>									
Property	0	0	0	0	0	0	0	800,963	800,963
Subud Youth	0	(97)	0	(97)	(97)	0	(97)	1,407	1,310
Subud Voice	17,733	(19,800)	0	(19,800)	(2,067)	1,510	(557)	7,365	6,808
International Helpers	0	(120)	0	(120)	(120)	0	(120)	120	0
Anugraha Distress fund	5,647	(58,905)	0	(58,905)	(53,258)	(36)	(53,294)	54,705	1,411
Muhammad Subud Foundation	0	(6,222)	0	(6,222)	(6,222)	0	(6,222)	6,222	0
New property fund	262	(1,500)	0	(1,500)	(1,238)	0	(1,238)	1,539	301
Russia support fund	0	0	0	0	0	0	0	2,891	2,891
Amanecer	0	(732)	0	(732)	(732)	0	(732)	732	0
Subud Light	0	0	0	0	0	0	0	254	254
World Subud Association	0	(1,000)	0	(1,000)	(1,000)	0	(1,000)	1,000	0
Sinar Enterprises									
Development Ltd		0	0	0	0	(3,337)	(3,337)	3,337	0
History of Subud	50	(2,209)	0	(2,209)	(2,159)	0	(2,159)	2,209	50
Ibu Rahayu travel fund	100	0	0	0	100	0	100	0	100
International archives	250	0	0	0	250	0	250	0	250
SICA	682	(133)	0	(133)	549	(100)	449	0	449
World Congress travel	3,603	(3,800)	0	(3,800)	(197)	150	(47)	0	(47)
	<u>28,327</u>	<u>(94,518)</u>	<u>0</u>	<u>(94,518)</u>	<u>(66,191)</u>	<u>(1,813)</u>	<u>(68,004)</u>	<u>882,744</u>	<u>814,740</u>
<b>Total funds</b>	<b>£319,043</b>	<b>(£342,417)</b>	<b>(£40,897)</b>	<b>(£383,314)</b>	<b>(£64,271)</b>	<b>£0</b>	<b>(£64,271)</b>	<b>£1,196,574</b>	<b>£1,132,303</b>

**SUBUD BRITAIN**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1996**

1996                      1995

**15. NATIONAL CONTRIBUTIONS**

Contributions by the Regions to the National funds were as follows:

Region:	South East	12,300	10,000
	East Anglia	5,660	3,451
	South West	2,900	5,600
	Central & Wales	1,190	3,677
	North	6,400	2,000
	Scotland	1,015	1,500
	London	12,500	3,500
		<u>£41,965</u>	<u>£29,728</u>

**16. NATIONAL CONGRESS**

Receipts	35,527	42,452
Less:		
	Fees paid by Groups and Regions	(5,359)
	Cost of Congress	(32,794)
	Officer's fees	(873)
Net cost (1995 surplus) to Subud Britain	<u>(3,499)</u>	<u>2,768</u>
Allocated to SICA	0	(2,000)
General fund cost (1995 surplus)	<u>(£3,499)</u>	<u>£768</u>

The 1996 Congress was held at Harper Adams, Shropshire. The 1995 Congress was held at the Isle of Wight.

**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds	Restricted funds	Total funds
Intangible fixed assets	2	0	2
Tangible assets	207,285	800,963	1,008,248
Investments	27,275	0	27,275
Net current assets	128,176	13,777	141,953
Creditors falling due after more than one year	(45,175)	0	(45,175)
	<u>£317,563</u>	<u>£814,740</u>	<u>£1,132,303</u>