

Charity registration number: 1015118

# Red Hill Christian Centre

(formerly Sidney & Evelyn Savage Trust)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

C Wiltshire Accountancy  
Chartered Accountants  
6 Slingates Road  
Stratford-upon-Avon  
CV37 6ST

## **Red Hill Christian Centre**

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## **Red Hill Christian Centre**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr P Timms Mr T Brooker Mr M Kirby Mrs H C Parrock Rev Dr M M Watkins Miss E Webb
<b>Other Officers</b>	Mr M Kirby, Finance Manager
<b>Charity Registration Number</b>	1015118
<b>Principal Office</b>	Red Hill Christian Centre Snitterfield Stratford-upon-Avon CV37 0PQ
<b>Independent Examiner</b>	C Wiltshire Chartered Accountant 6 Slingates Road Stratford-upon-Avon CV37 6ST
<b>Accountants</b>	C Wiltshire Accountancy 6 Slingates Road Stratford-upon-Avon CV37 6ST
<b>Bankers</b>	Barclays Bank plc 48/50 The Parade Leamington Spa CV32 4DD

## **Red Hill Christian Centre**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr P Timms
	Mr T Brooker
	Mr M Kirby
	Mrs H C Parrock
	Rev Dr M M Watkins
	Miss E Webb

#### **Objectives and activities**

##### ***Objects and aims***

The objects of Red Hill Christian Centre are to provide a Centre for spiritual refreshment for individuals and groups by offering short-term breaks for individuals, married couples and small groups. The Centre also provides facilities for larger (up to 60) non-residential groups for meetings and conferences.

##### ***Objectives, strategies and activities***

The centre was open for business as usual for the period April 2024 through to March 2025.

Throughout this period, the centre has consistently hosted a variety of Christian groups. These have varied from whole Church congregations for services, teaching and worship events, to para-church ministries for staff team meetings and training. On a majority of weekends Pastors and others in Christian ministry have stayed at Red Hill for times of prayer and fellowship.

Throughout the year, Red Hill has hosted its own programme of Christian teaching events and these have been attended by delegates from across the UK, representing a wide cross-section of Christian denominational backgrounds.

'There Is Something More', a large Christian young adults organisation, returned in the summer for a long weekend of Christian worship, teaching and fellowship. This occupied the entire site with the main events held under the stretch tent, with participants camping on site.

In addition to the above, regular times of prayer and worship have been held on a weekly basis for regular supporters, volunteers and visitors to the Centre.

Red Hill has been used as a resource by many different local churches, to host events that they are unable to facilitate within their regular worship space.

The lawns, footpaths, meadows and woodlands of the 65 acre estate have also been maintained throughout this period, as a resource for all visitors to enjoy the natural surroundings.

## **Red Hill Christian Centre**

### **Trustees' Report (continued)**

#### ***Public benefit***

The trustees consider that the aims and objectives of the charity and its activities set out in the report are all for the benefit of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Financial review**

##### ***Policy on reserves***

The Trustees regularly examine the requirements for income reserves adequate to ensure the charity will continue to meet the future needs of the charity.

Red Hill is fortunate in that it owns its buildings and the land immediately adjacent to them. The money for this was given by donation at the beginning of the project.

Running costs are met from voluntary and fund-raising income which presently meets all current commitments.

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is controlled by its governing document, a deed of trust dated 5th October 1992 and constitutes an unincorporated charity.

##### ***Recruitment and appointment of trustees***

Trustees are appointed from supporters of the charity who share its aims and objectives.

##### ***Induction and training of trustees***

Full training for new Trustees is organised through CCI, an organisation that assists residential centres such as Red Hill in legal, financial and general advice. The Centre has previously used courses run by them.

## **Red Hill Christian Centre**

### **Trustees' Report (continued)**

#### ***Organisational structure***

The overall responsibility for the management of the Centre rested with the Trustees who delegated the day to day management to Tom Brooker as Director. Tom Brooker remained in his appointment as Director on a part time basis.

Mr Peter Timms (Chair of Trustees) supported Tom Brooker (Director) as 'Development Manager' for the Centre.

Mr Mark Kirby (Trustee) supported Tom Brooker as 'Finance Manager' for the Centre.

Mrs Victoria Ormesher supported Tom Brooker as 'Operations Manager' for the Centre.

Mrs Michelle Jinks continues to have responsibility as 'Bookings Secretary' with additional responsibility for marketing.

Mrs Sheila Collie continued in her role as 'Administrative Assistant and Catering Manager'.

Mrs Margaret Hewins retired from her role as 'Housekeeper' in January 2025.

Mrs Ruth Sampson-Dampier began working as a part-time housekeeper to assist Mrs Hewins from August 2023.

Weekend duties were managed by Mrs Bryony Brooker, and Mr & Mrs Tom and Olivia Brooker.

Mr Simon Green (paid) continued on staff responsible for maintenance and allied tasks.

A team of volunteers has provided support for grounds maintenance and the development of a self-sustaining market garden.

The team meets regularly to plan the running of the Centre as Team Leaders, Spiritual Council, day to day staff team, and report to the Trustees at quarterly meetings.

#### ***Major risks and management of those risks***

##### ***General management and administrative risks***

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 16 October 2025 and signed on its behalf by:

**Mr P Timms**  
Trustee

## **Red Hill Christian Centre**

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 16 October 2025 and signed on its behalf by:

**Mr P Timms**  
Trustee

## **Red Hill Christian Centre**

### **Independent Examiner's Report to the trustees of Red Hill Christian Centre**

I report to the trustees on my examination of the accounts of Red Hill Christian Centre for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

As the charity trustees of Red Hill Christian Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Red Hill Christian Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Red Hill Christian Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

#### **C Wiltshire**

Chartered Accountant

6 Slingates Road  
Stratford-upon-Avon  
CV37 6ST

16 October 2025



## Red Hill Christian Centre

### Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	105,283	105,283	105,781
Grants, including capital grants	2	5,000	5,000	5,000
OMG	2	1,234	1,234	-
Or'el cards	2	458	458	-
Fundraising income	3	79,156	79,156	69,247
Interest receivable and similar income	4	267	267	264
Total income		<u>191,398</u>	<u>191,398</u>	<u>180,292</u>
<b>Expenditure on:</b>				
Charitable activities	5	165,367	165,367	155,687
Raising funds	7	11,093	11,093	10,902
Support Costs	8	6,528	6,528	8,583
Governance costs	9	1,490	1,490	1,710
Total expenditure		<u>184,478</u>	<u>184,478</u>	<u>176,882</u>
Net income		<u>6,920</u>	<u>6,920</u>	<u>3,410</u>
Net movement in funds		6,920	6,920	3,410
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>1,560,034</u>	<u>1,560,034</u>	<u>1,087,203</u>
Total funds carried forward	16	<u><u>1,566,954</u></u>	<u><u>1,566,954</u></u>	<u><u>1,090,613</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 16.

**Red Hill Christian Centre**  
**(Registration number: 1015118)**  
**Balance Sheet as at 31 March 2025**

	<b>Note</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Fixed assets</b>			
Tangible assets	12	1,550,788	1,545,703
<b>Current assets</b>			
Debtors	13	6,147	4,484
Cash at bank and in hand	14	<u>19,883</u>	<u>22,871</u>
		26,030	27,355
<b>Creditors: Amounts falling due within one year</b>	15	<u>(9,864)</u>	<u>(13,025)</u>
<b>Net current assets</b>		<u>16,166</u>	<u>14,330</u>
<b>Net assets</b>		<u>1,566,954</u>	<u>1,560,033</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		1,097,534	1,090,613
Revaluation reserve		<u>469,420</u>	<u>469,420</u>
Total unrestricted funds		<u>1,566,954</u>	<u>1,560,033</u>
<b>Total funds</b>	16	<u>1,566,954</u>	<u>1,560,033</u>

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 16 October 2025 and signed on their behalf by:

**Mr P Timms**  
Trustee

**Mr M Kirby**  
Trustee

# **Red Hill Christian Centre**

## **Notes to the Financial Statements for the Year Ended 31 March 2025**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Red Hill Christian Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period. Where donations are received under the provisions of the Gift Aid Scheme or ongoing Covenant arrangements, credit is given in the current financial period for tax refunds arising which will be claimed in respect of donations received in the period.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Investment income***

Interest receivable on bank deposits is recognised when credited to the bank account.

## **Red Hill Christian Centre**

### **Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)**

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they are allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

#### ***Raising funds***

Fundraising and publicity expenses comprise costs incurred in providing hospitality to those individuals and groups using the centre's facilities. Other costs incurred in informing people of the work of the charity and the needs it meets without making a direct appeal for contributions are included in support costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Grant expenditure***

The charity makes small grants and gifts to individuals for whom it provides pastoral care and support.

#### **Support costs**

Expenditure on management and administration of the charity shown as support costs includes all expenditure not directly related to the charitable activities or fund-raising ventures.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Irrecoverable VAT**

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

## Red Hill Christian Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### Tangible fixed assets

Fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The charity's land and buildings are subject to periodic revaluation either by an independent chartered surveyor or incorporating intermediate estimates by the Trustees

#### Depreciation and amortisation

All tangible assets for use by the charity are initially recorded at cost.

Freehold land is not depreciated. Freehold buildings are not depreciated as in the opinion of the Trustees, their residual value will not be significantly different from their carrying value in the accounts, and therefore such depreciation would be immaterial. Where buildings are not depreciated, they are subject to regular impairment reviews and provision for impairment made where appropriate.

Depreciation is provided to write off the cost of other assets less their estimated residual values, over their expected useful lives as follows:

Asset class	Depreciation method and rate
Plant and machinery, furniture etc:	15% reducing balance
Office equipment:	33% reducing balance
The cost of land included in the balance sheet but not depreciated is £1,068,584.	

#### Trade debtors

Trade debtors are amounts due from individuals and organisations using the facilities operated by the charity in the ordinary course of business.

Trade debtors are recognised at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the transaction.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

## Red Hill Christian Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Restricted funds account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	87,087	87,087	92,206
Gift aid reclaimed	18,196	18,196	13,575
Grants, including capital grants;			
Grants from other charities	5,000	5,000	5,000
	<u>110,283</u>	<u>110,283</u>	<u>110,781</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Conference donations, room hire accommodation and other activities			
Residential fees	21,492	21,492	19,696
Barn fees	20,785	20,785	17,617
Day bookings	33,915	33,915	31,922
Keepsakes	-	-	12
Feasts	2,964	2,964	-
	<u>79,156</u>	<u>79,156</u>	<u>69,247</u>

## Red Hill Christian Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 4 Investment income

	Unrestricted funds General £	Total 2025 £	2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	267	267	264
	<u>267</u>	<u>267</u>	<u>264</u>

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2025 £	2024 £
<b>Costs of operation of the Centre</b>				
Staff costs	6	105,857	105,857	96,810
Honoraria		3,540	3,540	3,360
Training costs		-	-	85
Rates and water		6,564	6,564	6,384
Light, heat and power		13,858	13,858	10,438
Insurance		6,476	6,476	6,999
Maintenance of buildings and grounds		6,378	6,378	8,297
Equipment hire and repairs		1,476	1,476	1,746
Telephone and internet		3,611	3,611	3,152
Gifts and donations		1,022	1,022	1,917
Cleaning and laundry		4,333	4,333	5,133
Waste Disposal		2,248	2,248	1,703
Pastoral expenses		598	598	2,318
Sundry expenses		3,066	3,066	1,154
Depreciation of plant and machinery		2,259	2,259	2,662
Grants payable - other institutions		4,081	4,081	3,529
		<u>165,367</u>	<u>165,367</u>	<u>155,687</u>

## Red Hill Christian Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 6 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	105,399	96,810
Social security costs	458	-
	<u>105,857</u>	<u>96,810</u>

The monthly average number of persons (including members of the leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Operation and administration of the centre	<u>8</u>	<u>8</u>

No employee received emoluments of more than £60,000 during the year

#### 7 Expenditure on raising funds

##### a) Costs of generating income from charitable activities

	Unrestricted funds General £	Total 2025 £	2024 £
Catering costs	10,552	10,552	10,036
Fees for visiting speakers	39	39	866
	<u>10,591</u>	<u>10,591</u>	<u>10,902</u>



## Red Hill Christian Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### b) Other costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Other direct costs		502	502
<b>Total for 2025</b>		<b>502</b>	<b>502</b>

#### 8 Support Costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Computer software and maintenance costs	991	991	1,062
Printing, postage and stationery	636	636	374
Subscriptions	1,862	1,862	1,839
Sundry expenses	810	810	927
Conferences and travel	852	852	2,258
Advertising and website	870	870	1,370
Bank charges	507	507	753
	<b>6,528</b>	<b>6,528</b>	<b>8,583</b>

#### 9 Governance Costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Accountancy fees	815	815	795
Independent examiner's fee	675	675	655
Legal and professional fees	-	-	260
	<b>1,490</b>	<b>1,490</b>	<b>1,710</b>

## Red Hill Christian Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 10 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

##### Mr T Brooker

Mr T Brooker receives remuneration as the Centre Director (part time). For 2024-25 this amounted to £15,290 (2024: £14,904).

##### Mr P Timms

Mr P Timms received an honorarium for providing Pastoral Care amounting to £3,540 (2024: £3,360).

##### Mr M Kirby

Mr M Kirby received remuneration of £11,751 (2024: £10,338) during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year in their capacity as trustees.

No trustees have received any reimbursed expenses from the charity during the year.

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 April 2024	1,530,659	63,745	1,594,404
Additions	<u>7,344</u>	<u>-</u>	<u>7,344</u>
At 31 March 2025	<u>1,538,003</u>	<u>63,745</u>	<u>1,601,748</u>
<b>Depreciation</b>			
At 1 April 2024	-	48,701	48,701
Charge for the year	<u>-</u>	<u>2,259</u>	<u>2,259</u>
At 31 March 2025	<u>-</u>	<u>50,960</u>	<u>50,960</u>
<b>Net book value</b>			
At 31 March 2025	<u>1,538,003</u>	<u>12,785</u>	<u>1,550,788</u>
At 31 March 2024	<u>1,530,659</u>	<u>15,044</u>	<u>1,545,703</u>

## Red Hill Christian Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### Revaluation

The fair value of the charity's land and buildings was revalued on 31 March 2012. An independent valuer was not involved.

The freehold buildings and their underlying land were valued on 8th March 2007 and further surrounding land previously valued on 13th October 2006 at open market value both by Godfrey-Payton, Chartered Surveyors, an independent firm. A further revaluation was made by the trustees of the value of the land component of the charity's land and buildings as at 31st March 2012 and the resulting increase incorporated in the accounts to 31st March 2012.

Had this class of asset been measured on a historical cost basis, the carrying amount would have been £1,068,584 (2024 - £1,061,240).

#### 13 Debtors

	2025	2024
	£	£
Prepayments	3,093	1,431
Other debtors	3,054	3,053
	<u>6,147</u>	<u>4,484</u>

#### 14 Cash and cash equivalents

	2025	2024
	£	£
Cash on hand	50	50
Cash at bank	19,833	22,821
	<u>19,883</u>	<u>22,871</u>

#### 15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	1,926	932
Other creditors	3,593	6,507
Accruals	4,345	5,586
	<u>9,864</u>	<u>13,025</u>

## Red Hill Christian Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 16 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
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#### Unrestricted funds

General	<u>1,560,034</u>	<u>191,398</u>	<u>(184,478)</u>	<u>1,566,954</u>
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	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
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#### Unrestricted funds

General	<u>1,556,623</u>	<u>180,292</u>	<u>(176,882)</u>	<u>1,560,033</u>
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#### 17 Analysis of net assets between funds

	Unrestricted funds		Total funds at 31 March 2025	2024
	General £	Designated £	£	£
Tangible fixed assets	1,550,788	-	1,550,788	1,545,703
Current assets	26,030	-	26,030	27,355
Current liabilities	<u>(6,270)</u>	<u>(3,594)</u>	<u>(9,864)</u>	<u>(13,025)</u>
Total net assets	<u>1,570,548</u>	<u>(3,594)</u>	<u>1,566,954</u>	<u>1,560,033</u>