

REGISTERED COMPANY NUMBER: 06778628 (England and Wales)
REGISTERED CHARITY NUMBER: 1127838

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
SCARGILL MOVEMENT**

DSC Accountants Ltd
Chartered Accountants
Statutory Auditors
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

SCARGILL MOVEMENT

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SCARGILL MOVEMENT (REGISTERED NUMBER: 06778628)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The purpose of the charity is to advance the Christian faith and to advance education through the provision of a community of people to live out relevant and authentic expression of the Christian faith in today's world through their life together.

The activity is to continue to develop Scargill House, Kettlewell, and to maintain a resident community who will offer an excellent standard of hospitality and spiritual renewal to guests in the conference centre.

Under the strap line "lives shared, lives transformed" the agreed aim is:-

- to show the hospitality of God to all and to share lives changed by faith;
- to send our guests home with new vision and purpose;
- to model and promote responsible stewardship of creation;
- to hold on to Quality, Simplicity and Beauty in the further developments of our buildings as well as our life together; and
- to help guests and community alike to gain and be enriched by a vision for community in an individualistic society.

This will be implemented by offering at Scargill House:-

- a resident, caring group of people with prayer at their heart;
- hospitality to individuals and groups;
- challenging programmes and outdoor activities especially for young people;
- resources and training for Christian mission and service;
- opportunities for creativity and personal development; and
- a community practising both ecological and sustainable stewardship of God's creation.

Public benefit

The Council confirmed they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties. As outlined earlier in this respect, our Christian faith is lived out in today's world by our care of people as well as the creation with which we are entrusted. We provide bursary funds for all those unable to afford our regular fees and hold specific events for people on the margins of society as well as welcoming them at any time. We are committed to conserve the earth's resources by reducing our carbon footprint with our Biomass Boiler and energy controls and work with National Park Authority in our woodland management plan. Our walled garden accessible to all is a hidden gem within the Quiet Garden Scheme. Our chapel lift project, completed in 2016, and plans for future development confirm our continuing commitment to enable step-free access to the whole of the Scargill site.

SCARGILL MOVEMENT (REGISTERED NUMBER: 06778628)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENT AND PERFORMANCE

The accounts for 2024, as in previous years, are heart warming and encouraging, the final results far better than our budgeted forecast! The treasure chest of friends and supporters, in which we are humbled and deeply thankful, continues. With their support which is more than just financial the ministry at Scargill continues to flourish. The Kingdom of God is relational with the love of God at the heart so we believe wholeheartedly in 'lives shared, lives transformed with Jesus at the centre'.

At the beginning of 2024, we were delighted to be able to move back into the refurbished Marsh Lounge which has become a beautiful space. It was a joy to invite our President, the Archbishop of York Stephen Cottrell, to celebrate all the refurbishments around the House, and bless our buildings.

The building projects are never an end in themselves; they are to fulfil the ministry of Scargill. We are now looking to Phase 8 which is a major project: the demolishing and rebuilding of Three Peaks.

It has been wonderful to welcome many churches for their weekend away as well as many young people coming on our Summerfest programme. It has also been a joy to welcome others to programme events and other retreats where people have experienced the peace, prayer and solitude of Scargill. The feedback continues to be very positive. We pray regularly for our guests that within a stay at Scargill people will be open to the invitation to be renewed in the love of God.

One of our major challenges is the growing of the Community, which has not yet reached pre-Covid numbers. We are exploring varied routes to encourage people to join the Scargill adventure.

We are so grateful for God's faithful love, and we look forward to continue to show that love with a warm and generous welcome for all those who come through our doors now and in the future.

FINANCIAL REVIEW

Financial review

The total incoming resources were £1,053,554 and resources expended amounted to £1,097,090 leaving a net deficit of £43,536 (deficit of £575,362 2023). The 2023 deficit arose as a result of the refurbishment elements of phase 7 which were completed in the first quarter of 2024. Detailed figures are shown on pages 16 to 25 with the summary on page 10.

Voluntary income was £280,777 (£686,002 2023) The level of regular donations continued but one off gifts slowed due to the completions of phase 7 and the abnormally high level of legacy income dropped between the two years. Fee income and sales was £735,820 (£611,380 2023) placing high demands on Community supported by Working Friends to deliver the generous hospitality and welcome to increased numbers of guests.

The metering of the energy produced in the Biomass boiler has again been conservatively estimated to be £25,000 (£20,000 2023) but the issues encountered are now resolved and actual payments will be resumed on a quarterly basis.

Budgets for the next two years show working deficits on the conference programme to be funded by the generous financial support of friends and companions, also allowing for further development work to be carried out.

Reserves policy

The charity continues to make significant investments in its buildings and plant which stand (after depreciation) at £2m.

The Council review the Cash position on a quarterly basis on advice given by the Business and Finance Committee and allocate surplus funds to cover smaller maintenance projects or to build up a reserve to fund the next phase(s) of the development programme, for which planning permission is already held and will cost in excess of £10m.

At the end of 2024 the estimated working capital requirement remains at £120,000 The Council believes that the current funds are sufficient to fund the next three months but regular donations are still encouraged to support the ongoing community ministry and development at Scargill.

The Council is grateful to the many supporters who have given financial and prayer support during the year and to working friends who have helped with vital practical support.

SCARGILL MOVEMENT (REGISTERED NUMBER: 06778628)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

Indemnity insurance

The charity paid insurance premiums to indemnify the council from any loss arising from neglect or defaults of council or staff and any consequent loss.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The council, who are also directors and trustees of the charity, meets on a bi-monthly basis to review progress. Members of the company are also council members and are listed below and are fully involved in the decisions of the charity. The Bishop of Leeds and the Chair of the council of the Lee Abbey Movement are each entitled to nominate two council members. The council shall (unless otherwise determined by ordinary resolution) number not less than six. New members are appointed by ordinary resolution. All council members receive appropriate induction and training in respect of their role.

Risk

The council maintains a register and regularly reviews the risks which face the charity as well as carrying out a full risk review annually. The council has a finance committee that prepares a budget and meets bi-monthly to report and monitor the ongoing financial position and to review the measures in place to mitigate financial and exposure to other major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06778628 (England and Wales)

Registered Charity number

1127838

Registered office

Scargill House
Kettlewell
Skipton
North Yorkshire
BD23 5HU

Trustees

Sister Jocelyn Carter (resigned 25/11/2024)
Mr Anthony Hesselwood Vice Chairman
Revd Canon Caroline Hewlett
Revd Canon Felicity Lawson Chairman (to 07/07/2025)
Capt Andy Milne (resigned 8/2/2024)
Mr Anthony Allison
Dr Andrew Arnold Chairman (from 08/07/2025)
Mr Simon Browning
Mrs Jane Fardon
Revd Peter Gunstone
Mr Timothy Proudler
Revd Alison Roche

SCARGILL MOVEMENT (REGISTERED NUMBER: 06778628)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

DSC Accountants Ltd
Chartered Accountants
Statutory Auditors
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

Solicitors

Napthens
7 Winkley Square
Preston
PR1 3DJ

Bankers

Barclays Bank Plc
49 High Street
Skipton
BD23 1DH

The Co-operative Bank
P.O. Box 250
Delf House
Skelmersdale
WN8 6WT

CCLA
80 Cheapside
London
EC2V 6 DZ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Scargill Movement for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

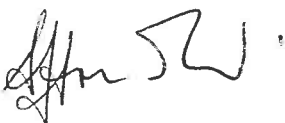
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, DSC Accountants Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 8 July 2025 and signed on its behalf by:

x 

Dr Andrew Arnold - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SCARGILL MOVEMENT (REGISTERED NUMBER: 06778628)

Opinion

We have audited the financial statements of Scargill Movement (the 'charitable company') for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
SCARGILL MOVEMENT (REGISTERED NUMBER: 06778628)**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SCARGILL MOVEMENT (REGISTERED NUMBER: 06778628)

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

We gained an understanding of the legal and regulatory framework applicable to the charitable company and the industry in which it operates and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud. We focused on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Companies Act 2006 and UK tax legislation. Our tests included agreeing the financial statement disclosures to underlying supporting documentation, a review of correspondence with the Charity Commission, enquiries with management and the inspection of other regulatory and legal correspondence. We addressed the risk of management override of internal controls, including testing journals and estimates and evaluating whether there was evidence of bias by the trustees that represented a risk of material misstatement due to fraud and the completeness of incoming resources by reference to the source document for each income stream. We did not identify any key audit matters relating to irregularities, including fraud.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
SCARGILL MOVEMENT (REGISTERED NUMBER: 06778628)**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Graham French (Senior Statutory Auditor)
for and on behalf of DSC Accountants Ltd
Chartered Accountants
Statutory Auditors
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

8 July 2025

SCARGILL MOVEMENT

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	250,006	30,771	280,777	686,002
Charitable activities	5				
Charitable activities		760,820	-	760,820	631,380
Investment income	4	11,261	-	11,261	32,173
Other income		696	-	696	-
Total		<u>1,022,783</u>	<u>30,771</u>	<u>1,053,554</u>	<u>1,349,555</u>
 EXPENDITURE ON					
Raising funds	6	469	-	469	-
Charitable activities	7				
Charitable activities		1,086,686	9,935	1,096,621	1,916,223
Other		-	-	-	8,694
Total		<u>1,087,155</u>	<u>9,935</u>	<u>1,097,090</u>	<u>1,924,917</u>
 NET INCOME/(EXPENDITURE)					
Transfers between funds	19	(64,372) 30,046	20,836 (30,046)	(43,536) -	(575,362) -
Net movement in funds		<u>(34,326)</u>	<u>(9,210)</u>	<u>(43,536)</u>	<u>(575,362)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		2,803,688	10,474	2,814,162	3,389,524
 TOTAL FUNDS CARRIED FORWARD		<u><u>2,769,362</u></u>	<u><u>1,264</u></u>	<u><u>2,770,626</u></u>	<u><u>2,814,162</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

SCARGILL MOVEMENT (REGISTERED NUMBER: 06778628)

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	14	2,035,296	-	2,035,296	2,023,509
CURRENT ASSETS					
Stocks	15	20,713	-	20,713	23,886
Debtors	16	162,530	-	162,530	495,847
Cash at bank		724,254	1,264	725,518	582,137
		<u>907,497</u>	<u>1,264</u>	<u>908,761</u>	<u>1,101,870</u>
CREDITORS					
Amounts falling due within one year	17	(173,431)	-	(173,431)	(311,217)
NET CURRENT ASSETS		<u>734,066</u>	<u>1,264</u>	<u>735,330</u>	<u>790,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,769,362</u>	<u>1,264</u>	<u>2,770,626</u>	<u>2,814,162</u>
NET ASSETS		<u>2,769,362</u>	<u>1,264</u>	<u>2,770,626</u>	<u>2,814,162</u>
FUNDS	19				
Unrestricted funds				2,769,362	2,803,688
Restricted funds				<u>1,264</u>	<u>10,474</u>
TOTAL FUNDS				<u>2,770,626</u>	<u>2,814,162</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 July 2025 and were signed on its behalf by:



Mr Anthony Hesselwood - Trustee

SCARGILL MOVEMENT

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	221,913	(718,053)
Net cash provided by/(used in) operating activities		<u>221,913</u>	<u>(718,053)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(89,793)	(308,328)
Sale of fixed asset investments		-	507,570
Interest received		11,261	32,173
Net cash (used in)/provided by investing activities		<u>(78,532)</u>	<u>231,415</u>
Change in cash and cash equivalents in the reporting period		<u>143,381</u>	<u>(486,638)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>582,137</u>	<u>1,068,775</u>
Cash and cash equivalents at the end of the reporting period		<u><u>725,518</u></u>	<u><u>582,137</u></u>

The notes form part of these financial statements

SCARGILL MOVEMENT

NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(43,536)	(575,362)
Adjustments for:		
Depreciation charges	78,005	58,641
Interest received	(11,261)	(32,173)
Decrease/(increase) in stocks	3,173	(1,164)
Decrease/(increase) in debtors	333,318	(358,995)
(Decrease)/increase in creditors	(137,786)	191,000
Net cash provided by/(used in) operations	<u>221,913</u>	<u>(718,053)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24 £	Cash flow £	At 31.12.24 £
Net cash			
Cash at bank	<u>582,137</u>	<u>143,381</u>	<u>725,518</u>
	<u>582,137</u>	<u>143,381</u>	<u>725,518</u>
Debt			
Debts falling due within 1 year	<u>(5,000)</u>	<u>4,000</u>	<u>(1,000)</u>
	<u>(5,000)</u>	<u>4,000</u>	<u>(1,000)</u>
Total	<u>577,137</u>	<u>147,381</u>	<u>724,518</u>

The notes form part of these financial statements

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. STATUTORY INFORMATION

Scargill Movement is a private company limited by guarantee incorporated in England and Wales. The registered office is Scargill House, Kettlewell, Skipton, North Yorkshire, BD23 5H.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Grants received are not government grants and do not come with any conditions. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold. Gift aid recoverable is included within the same category of income to which the claim relates. This income is also recognised in the same period.

Legacies are recognised when the benefactor has died, the charity has sufficient evidence that a gift has been left to them, there is a valid will and the amount receivable is probable and can be estimated with reasonable accuracy.

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Income from investments is included in the year in which it is receivable.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income. 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.

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

2. ACCOUNTING POLICIES - continued

Resources expended

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management whilst governance costs include those costs associated with meeting costs associated with the constitutional requirements of the charity and include costs of indemnity insurance.

Going concern

The trustees have prepared forecasts and considered income and expenditure for the period to 31st December 2025 and 31 July 2026, which shows that they have sufficient reserves to be able to continue for the foreseeable future. Furthermore, the trustees have not identified any material uncertainties which in their view cast a significant doubt over the going concern of the company, and therefore continue to adopt the going concern basis of preparation for these financial statements.

Tangible fixed assets

Tangible fixed assets used for operational purposes are stated at cost less accumulated depreciation. Individual assets costing below £1,000 are treated as expenditure in the year they are acquired and are not capitalised. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold operational property - 200 years straight line
Fixtures, fittings and equipment - 7½ - 25% straight line
Refurbishment expenditure - 7 years straight line

Depreciation is provided from when the asset is brought into use.

Refurbishment expenditure is capitalised in anticipation of the redevelopment of the site and facilities and has now been fully depreciated.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Fixed asset investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year end are shown in the SOFA.

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

3. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	237,858	30,771	268,629	343,143
Legacies	12,148	-	12,148	335,359
Grants	-	-	-	7,500
	<u>250,006</u>	<u>30,771</u>	<u>280,777</u>	<u>686,002</u>

Grants received, included in the above, are as follows:

	2024 £	2023 £
Other grants	-	7,500

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CFB Investment Fund distribution	1,150	-	1,150	3,806
Deposit account interest	10,111	-	10,111	28,367
	<u>11,261</u>	<u>-</u>	<u>11,261</u>	<u>32,173</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
Fees and seminars	Charitable activities	711,899	591,875
Sales	Charitable activities	23,921	19,505
RHI income received	Charitable activities	25,000	20,000
		<u>760,820</u>	<u>631,380</u>

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Support costs	469	-	469	-
	<u>469</u>	<u>-</u>	<u>469</u>	<u>-</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Charitable activities	1,043,153	53,468	1,096,621
	<u>1,043,153</u>	<u>53,468</u>	<u>1,096,621</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	198,742	197,620
Food and programme expenses	247,462	208,393
Community allowances and staff costs	25,408	21,263
Utilities	168,054	147,643
Repairs and maintenance	295,781	1,229,067
Finance costs	3,287	3,355
Depreciation and amortisation	78,006	58,641
Marketing, PR and literature	26,413	18,579
Grants and donations	-	740
	<u>1,043,153</u>	<u>1,885,301</u>

In 2023 there had been significant expenditure in repairs and maintenance as the result of the major refurbishment of the Marsh Lounge which included a new roof, windows, heating system, floor and AV equipment. We also replaced the windows in the Old House and the Sun Lounge as well as repairing the roofing on both buildings. This work was completed in quarter 1 of 2024 with additional expenditure on replacement windows in the kitchen and dining room.

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

9. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Raising donations and legacies	469	-	469
Charitable activities	42,205	11,263	53,468
	<u>42,674</u>	<u>11,263</u>	<u>53,937</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Auditors' remuneration	6,900	6,550
Auditors' remuneration for non audit work	4,363	691
Depreciation - owned assets	<u>78,006</u>	<u>58,641</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

One trustee received speakers' fees during the year amounting to £219 (2023 - Two trustees -£679).

Trustees' expenses

Travel expenses amounting to £270 have been paid to one trustee during the year (2023 - £540).

12. STAFF COSTS

	2024 £	2023 £
Wages and salaries	134,999	137,268
Other pension costs	<u>63,743</u>	<u>60,352</u>
	<u>198,742</u>	<u>197,620</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Programme delivery and community	<u>26</u>	<u>27</u>

No employees received emoluments in excess of £60,000.

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	626,710	59,292	686,002
Charitable activities			
Charitable activities	631,380	-	631,380
Investment income	32,173	-	32,173
Total	<u>1,290,263</u>	<u>59,292</u>	<u>1,349,555</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	1,782,264	133,959	1,916,223
Other	8,694	-	8,694
Total	<u>1,790,958</u>	<u>133,959</u>	<u>1,924,917</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(500,695) 20,918	(74,667) (20,918)	(575,362) -
Net movement in funds	<u>(479,777)</u>	<u>(95,585)</u>	<u>(575,362)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	3,283,465	106,059	3,389,524
TOTAL FUNDS CARRIED FORWARD	<u><u>2,803,688</u></u>	<u><u>10,474</u></u>	<u><u>2,814,162</u></u>

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

14. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2024	1,942,357	488,604	775,621	3,206,582
Additions	-	-	89,793	89,793
At 31 December 2024	1,942,357	488,604	865,414	3,296,375
DEPRECIATION				
At 1 January 2024	119,383	488,603	575,087	1,183,073
Charge for year	9,418	-	68,588	78,006
At 31 December 2024	128,801	488,603	643,675	1,261,079
NET BOOK VALUE				
At 31 December 2024	1,813,556	1	221,739	2,035,296
At 31 December 2023	1,822,974	1	200,534	2,023,509

15. STOCKS

	2024 £	2023 £
Stocks	20,713	23,886

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	154,163	470,895
Income tax recoverable	8,367	24,952
	162,530	495,847

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other loans (see note 18)	1,000	5,000
Trade creditors	17,429	13,794
Other creditors	30,813	5,716
Deposits in advance	111,417	114,261
Accrued expenses	12,772	172,446
	<u>173,431</u>	<u>311,217</u>

18. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Loan from friends of Scargill Movement	<u>1,000</u>	<u>5,000</u>

Loans from friends of Scargill Movement consist of 1 (2023 - 2) individual interest free loans with flexible rolling repayment dates.

19. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	2,408,837	198,964	(341,956)	2,265,845
Designated Community discretionary	10,035	(8,218)	7,000	8,817
Designated Bursary	10,000	-	18,900	28,900
Designated special maintenance	82,906	-	277,994	360,900
Designated project development	291,910	(255,118)	68,108	104,900
	<u>2,803,688</u>	<u>(64,372)</u>	<u>30,046</u>	<u>2,769,362</u>
Restricted funds				
Bursary Fund	10,464	20,730	(30,046)	1,148
Climate stewards	10	51	-	61
Poetry books	-	55	-	55
	<u>10,474</u>	<u>20,836</u>	<u>(30,046)</u>	<u>1,264</u>
TOTAL FUNDS	<u>2,814,162</u>	<u>(43,536)</u>	<u>-</u>	<u>2,770,626</u>

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

19. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,022,783	(823,819)	198,964
Designated Community discretionary	-	(8,218)	(8,218)
Designated project development	-	(255,118)	(255,118)
	<u>1,022,783</u>	<u>(1,087,155)</u>	<u>(64,372)</u>
Restricted funds			
Bursary Fund	20,730	-	20,730
Climate stewards	51	-	51
Poetry books	55	-	55
Community	500	(500)	-
Project development	9,435	(9,435)	-
	<u>30,771</u>	<u>(9,935)</u>	<u>20,836</u>
TOTAL FUNDS	<u>1,053,554</u>	<u>(1,097,090)</u>	<u>(43,536)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	2,002,161	565,517	(158,840)	2,408,838
Designated Community discretionary	12,408	(8,373)	6,000	10,035
Designated Bursary	10,000	-	-	10,000
Designated Digital Equipment	15,000	(15,000)	-	-
Designated special maintenance	212,000	(79,095)	(50,000)	82,905
Designated project development	1,031,896	(963,744)	223,758	291,910
	<u>3,283,465</u>	<u>(500,695)</u>	<u>20,918</u>	<u>2,803,688</u>
Restricted funds				
Bursary Fund	8,696	22,686	(20,918)	10,464
Digital equipment	4,650	(4,650)	-	-
Climate stewards	128	(118)	-	10
Poetry books	335	(335)	-	-
Project development	92,250	(92,250)	-	-
	<u>106,059</u>	<u>(74,667)</u>	<u>(20,918)</u>	<u>10,474</u>
TOTAL FUNDS	<u>3,389,524</u>	<u>(575,362)</u>	<u>-</u>	<u>2,814,162</u>

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,290,262	(724,745)	565,517
Designated Community discretionary	1	(8,374)	(8,373)
Designated Digital Equipment	-	(15,000)	(15,000)
Designated special maintenance	-	(79,095)	(79,095)
Designated project development	-	(963,744)	(963,744)
	<u>1,290,263</u>	<u>(1,790,958)</u>	<u>(500,695)</u>
Restricted funds			
Bursary Fund	22,686	-	22,686
Digital equipment	-	(4,650)	(4,650)
Climate stewards	88	(206)	(118)
Poetry books	199	(534)	(335)
Project development	36,319	(128,569)	(92,250)
	<u>59,292</u>	<u>(133,959)</u>	<u>(74,667)</u>
TOTAL FUNDS	<u><u>1,349,555</u></u>	<u><u>(1,924,917)</u></u>	<u><u>(575,362)</u></u>

The Bursary Fund represents funds received to finance conference and residential fees for guests unable to contribute to the full amount of fees chargeable. The Climate steward, Poetry books, Digital Equipment, and Project Development funds relate to specific projects that have attracted specific funding and expended during the year or carried forward into 2025.

The Community Discretionary fund exists to relieve hardship amongst community members. The special maintenance designated fund has been created from general funds to cover special maintenance work anticipated for 2025. A second designated fund exists to support the project development work planned for the future

Grants from the restricted Bursary Fund are not expenditure of the charity as they are 'paid' to the charity and are included as income from charitable activities. To avoid double counting the income of the charity, the grants made are recognised as a transfer between funds. This reduced the value of the restricted Bursary Fund by the grants it has made and avoids including the income again.

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

20. CAPITAL COMMITMENTS

The charity had committed to capital expenditure of £68,237 (2023 - £nil), relating to the Chapel Audio system and the Kitchen refurbishment.

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

22. INDEMNITY INSURANCE

The charity paid insurance premiums of £404 (2023-£404) to indemnify the council from any loss arising from neglect or defaults of the council or staff and any consequent loss.

23. COMPANY LIMITED BY GUARANTEE

Scargill Movement is a company limited by guarantee and accordingly does not have a share capital. Every member of the company (the members being the council members for the time being) undertakes to contribute such a amount as may be required not exceeding £10 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

24. CHURCH OF ENGLAND FUNDED PENSION SCHEME

The membership figures that we hold as at December 2024 and December 2023 for Scargill Movement are set out in the table below. These are used as part of the Board's calculation of the deficit contributions in payment at each year end, which in turn feed into the FRS102 calculations, so are provided here for reference.

	2024	2023
Number of members at this Responsible Body	4	4

Scargill Movement participates in the Church of England Funded Pensions Scheme for stipendiary clergy, a defined benefit pension scheme. This scheme is administered by the Church of England Pensions Board, which holds the assets of the scheme separately from those of the Responsible Bodies.

Each participating Responsible Body in the Church of England Funded Pensions Scheme pays contributions at a common contribution rate applied to pensionable stipends.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. It is not possible to attribute the Scheme's assets and liabilities to each specific Responsible Body, and this means contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are contributions payable towards benefits and expenses accrued in that year, which were £27,012 in 2024 (2023: £22,736), plus any figures arising from contributions in respect of the Scheme's deficit (see below). The 2021 valuation showed the Scheme to be fully funded and as such in 2023, following the valuation results being agreed, the deficit contributions paid were £NIL (2023: £NIL).

A valuation of the Scheme is carried out once every three years. The most recent Scheme valuation completed was carried out at as 31 December 2021. The 2021 valuation revealed a surplus of £560m, based on assets of £2,720m and a funding target of £2,160m, assessed using the following assumptions:

- An average discount rate of 2.7%p.a;
- RPI inflation of 3.6%p.a. (and pension increases consistent with this);
- CPIH inflation in line with RPI less 0.8% pre 2030 moving to RPI with no adjustment from 2030 onwards;
- Increase in pensionable stipends in line with CPIH;

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

24. CHURCH OF ENGLAND FUNDED PENSION SCHEME - continued

- Mortality in accordance with 90% of the S3NA tables, with allowance for improvements in mortality rates from 2013 in line with the CMI2020 extended model with a long term annual rate of improvement of 1.5%, a smoothing parameter of 7, an initial addition to mortality improvements of 0.5% pa and an allowance for 2020 data of 0% (i.e. w2020 = 0%).

Following finalisation of the 31 December 2021 valuation, deficit contributions ceased with effect from 1 January 2023, since the Scheme was fully funded.

The deficit recovery contributions under the recovery plan in force at each 31 December were as follows:

	% of pensionable stipends
31 December 2021	7.1% payable from January 2021 to December 2022
31 December 2022	NIL
31 December 2023	NIL
31 December 2024	NIL

An interim reduction to deficit contributions to 3.2% of pensionable stipends was made with effect from April 2022 and remained in place until December 2022.

For senior office holders, pensionable stipends are adjusted in the calculations by a multiple, as set out in the Scheme's rules.

Section 28.11A of FRS 102 requires agreed deficit recovery payments to be recognised as a liability. However as there are no deficit recovery payments from 1 January 2023 onwards the balance sheet liability as at 31 December 2023 and 31 December 2024 is nil. The movement in the balance sheet liability over 2023 and 2024 is set out in the table below.

	2024	2023
Balance sheet liability at 1 January	-	-
Deficit contribution paid	-	-
Interest cost (recognised in SOFA)	-	-
Remaining change to the balance sheet liability* (recognised in SOFA)	-	-
Balance sheet liability at 31 December	-	-

* Comprises change in agreed deficit recovery plan, and change in discount rate and inflation assumptions between year-ends.

The legal structure of the scheme is such that if another Responsible Body fails, Scargill Movement could become responsible for paying a share of that failed Responsible Body's pension liabilities.

SCARGILL MOVEMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

25. OTHER PENSIONS - MONEY PURCHASE SCHEME

Scargill Movement also contributes to money purchase pension schemes for the benefit of its employees. Contributions payable under the NEST and other private schemes are charged to the statement of financial activities in the year they are payable.

SCARGILL MOVEMENT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	268,629	343,143
Legacies	12,148	335,359
Grants	-	7,500
	<hr/>	<hr/>
	280,777	686,002
Investment income		
CFB Investment Fund distribution	1,150	3,806
Deposit account interest	10,111	28,367
	<hr/>	<hr/>
	11,261	32,173
Charitable activities		
Fees and seminars	711,899	591,875
Sales	23,921	19,505
RHI income received	25,000	20,000
	<hr/>	<hr/>
	760,820	631,380
Other income		
Other income	696	-
	<hr/>	<hr/>
Total incoming resources	1,053,554	1,349,555
EXPENDITURE		
Charitable activities		
Wages	134,999	137,268
Pensions	63,743	60,352
Food and programme expenses	247,462	208,393
Community allowances and staff costs	25,408	21,263
Utilities	168,054	147,643
Repairs and maintenance	295,781	1,229,067
Finance costs	3,287	3,355
Depreciation and amortisation	78,006	58,641
Marketing, PR and literature	26,413	18,579
Grants and donations	-	740
	<hr/>	<hr/>
	1,043,153	1,885,301
Support costs		

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SCARGILL MOVEMENT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
Support costs		
Other		
Motor and travelling expenses	15,751	10,096
Office expenses	15,042	12,967
Recruitment and training costs	11,881	7,455
	<hr/> 42,674	<hr/> 30,518
Governance costs		
Auditors' remuneration	6,900	6,550
Auditors' remuneration for non audit work	4,363	691
Trustees indemnity insurance	-	404
Accountancy fees	-	1,453
	<hr/> 11,263	<hr/> 9,098
Total resources expended	<hr/> 1,097,090	<hr/> 1,924,917
Net expenditure	<hr/> (43,536)	<hr/> (575,362)

This page does not form part of the statutory financial statements