

Report of the Trustees and
Financial Statements
for the Year Ended 31 December 2024
for
Anthroposophical Society in Great
Britain Consolidated

Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

**Anthroposophical Society in Great
Britain Consolidated**

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for the year ended 31 December 2024**

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**Anthroposophical Society in Great
Britain Consolidated**

Report of the Trustees

for the year ended 31 December 2024

The trustees 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 aims

The Anthroposophical Society in Great Britain aims to promote an understanding of anthroposophy, that is the spiritual science which arises through the writings and teachings of Rudolf Steiner. It aims to aid its development based on the needs of humanity and of the earth, and to support activity arising out of it. It sees this as having a very wide and deep public benefit, as Rudolf Steiner contributed insights into so many aspects of human endeavour and world ecology.

The Society supports and promotes research, development and the practical application of the work of Rudolf Steiner in the fields of education, meditation, agriculture, the arts, science, religion, philosophy, social science and organisational development, medicine and welfare - primarily, but not exclusively, in Great Britain. It supports the School of Spiritual Science and its activities and holds a wide variety of seminars, exhibitions and cultural events covering a diverse range of subjects for the benefit of its members and the wider public.

The Society's office is located at Rudolf Steiner House and all the trustees of the Society are also the trustees of the Anthroposophical Association, which manages and runs Rudolf Steiner House. The Society supports the library at Rudolf Steiner House which contains an extensive collection of anthroposophical and related literature. The library is open to both members and the wider public. The Society also supports the Bookshop and Rudolf Steiner House as a meeting and information point both for members and enquiries from the public.

The Society circulates a newsletter four times a year in order to inform members of anthroposophical activities held throughout the country.

The Society makes grants to support activities in accordance with its charitable aims and objectives. Grants usually cover a wide range of subjects, like scientific, medical, educational and artistic work, speech, drama, eurythmy, biodynamic farming, youth work and many more. The grant process is currently managed by the Trustees in the place of a nominated grants committee, whilst a revision of grant making procedures is underway.

An annual contribution was granted during 2024 to the General Anthroposophical Society (GAS) at the Goetheanum, Switzerland for unrestricted use.

**Anthroposophical Society in Great
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**Report of the Trustees
for the year ended 31 December 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year the Anthroposophical Society in Great Britain marked the 100-year anniversaries of some of Rudolf Steiner's seminal lecture cycles to professionals: the Agriculture course for farmers in June 1924 - which launched the 'Biodynamic Agriculture' movement - and the Speech and Drama course for actors in September 1924. The former was celebrated at Rudolf Steiner House in November with a Biodynamic 'Food Festival' followed by an 'Awards Ceremony' for the pioneers and carriers of Biodynamics. For the latter, the Society sponsored a special research and development project on Steiner's indications to actors, undertaken by a director with a background in Steiner's methods and two professional actors. It resulted in a devised performance of Mark Twain's 'Diaries of Adam and Eve' which was the UK's contribution to an international Theatre Festival at the Goetheanum in Switzerland, as part of the Speech and Drama course centenary celebrations.

This year was also the centenary of Steiner's last visit to Britain in August 1924, where he gave a lecture series to teachers in Torquay resulting in the founding in 1925 of the first Rudolf Steiner School in Britain. This last visit was marked by a public conference and exhibition in Totnes.

The annual Society Summer Conference for members and friends, entitled 'Speaking to the Stars', took place at Emerson College in August, as did the School of Spiritual Science conference.

Workshops on different aspects of Steiner's work with invited guest speakers took place at Rudolf Steiner House and elsewhere, as well as national conferences on anthroposophical themes open to members and the general public.

A meeting for coordinators working in the different professional Sections, together with class holders of the School of Spiritual Science, was held at Rudolf Steiner House in November. Effective working of the School is seen as essential to bringing anthroposophy to the public in new and relevant ways appropriate to the needs of today. The principal aim of the meeting was to focus on the relationship of the School to the different work fields of the Sections and develop collegiality between the section coordinators and the class holders.

This year, the Society continued to support the publishing of a comprehensive catalogue of anthroposophical literature in English.

The Society continues with its close working relationship with the GAS (General Anthroposophical Society) with its headquarters at the Goetheanum in Switzerland. Our General Secretary is a member of the extended board and this year attended in-person monthly board meetings at the Goetheanum.

FINANCIAL REVIEW

Principal funding sources

The Society's main income is derived from membership contributions, legacies and donations. The trustees continuously review and implement new initiatives, policies and procedures to maximise the use of the income it creates, whilst trying to minimise the expenditure of running it. This year we received notification of some further legacies.

Reserves policy

The trustees' Reserves Policy is to hold a minimum of unrestricted cash reserves at any given time of £500,000.

On 31st December 2023 the Society held cash reserves of £1,054k.

The Reserves Policy is reviewed annually. The next review is due in May 2025.

FUTURE PLANS

The Trustees undertake regular reviews of their principal areas of focus, assessing progress and highlighting areas for future development. Support for the work of the School of Spiritual Science and its Sections will continue to be a priority for 2025. Supporting cultural and artistic activities and engaging with and supporting institutions inspired by anthroposophy are all on-going priorities for 2025. The trustees will also continue to support the work of the Marylebone Theatre at Rudolf Steiner House with its public programme of theatre, music, eurythmy (an art of movement inaugurated by Rudolf Steiner) and spoken word performances, as well as nurturing its Youth Theatre.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims and objectives and in planning future activities. The Society will continue to pursue its objectives in the future, both through improving present established strategies and through developing new ones.

The Trustees will undertake refresher Governance training for charity trustees, as well as training in Diversity and Inclusion together with the staff of Rudolf Steiner House.

**Anthroposophical Society in Great
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**Report of the Trustees
for the year ended 31 December 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity was established under a Deed of Trust, which established its objectives and powers, and is governed under its Statutes, Rules and Bye-laws. The Anthroposophical Society in Great Britain is a Group of the General Anthroposophical Society, which has its seat of activity at the Goetheanum in Dornach, near Basel, Switzerland.

Its aim is twofold:

(1) To secure and sustain the ASinGB's viability and future.

(2) To give reassurance to the general public that the ASinGB, which is a charity, intends to use all of the money coming into its care for the purposes of the charity.

Tight financial controls on the extent of the running of the society and its charitable aims funding and reporting have been exercised. The accounts of the Anthroposophical Association are consolidated with those of the Society.

Organisational structure

In accordance with the Bye-laws, the Council of Trustees should consist of not more than 9 members. Following a change of bye-law at the 2015 Annual General Meeting, at every AGM one third of the Council of Trustees or, if their number be not a multiple of three, the number nearest one third, retire by rotation. The General Secretary and the Hon. Treasurer are additional members ex officio. Two persons may share the office of General Secretary. Council members are appointed through a process of nomination by members, selection and affirmation. All policy decisions are taken in full council. Subgroups of Council are formed and mandated for specific tasks. The Council assesses its training needs and this is provided as required.

In the autumn of each year a meeting of members of Anthroposophical Groups and Anthroposophical Initiatives from around Britain proposes a group of between 5 and 7 members to form a Nominations Committee. This Committee receives nominations for prospective Council Members from individual members of the Society, interviews nominees, and assesses their suitability in the light of the requirements of the Council and membership. It also checks whether candidates meet statutory requirements. Selected candidates are then required to present themselves to the members at the AGM, where an affirmation process is undertaken.

Since 2010, the procedure for the appointment of the Hon. Treasurer has been through nomination by 3 members, then approval by a majority of Council, followed by affirmation by the members at the AGM. At the AGM in 2009 a motion was passed establishing this procedure. The appointment is for three years.

In 2013, the appointment of the General Secretary was through nomination by members, then short-listing and final selection by an electoral college made up of representatives of registered study groups from around the country. The selected candidate was then put forward for affirmation by the members at the AGM and was reaffirmed by members at the 2021 AGM.

In 2024, the Council met regularly at Rudolf Steiner House and held its annual retreat in March in Edge, Gloucestershire.

The Annual General Meeting was held in May at Rudolf Steiner House, at which the Nominations Committee was disbanded. In December 2024 a new Nominations Committee was formed.

Following the deconsolidation of the two organisations in 2014, there is now a Guardian Director arrangement between the Society and the Rudolf Steiner Press. The Guardian Director is a director of Rudolf Steiner Press who, with the agreement of the RSP directors, is nominated by the Council of the Anthroposophical Society in Great Britain. The Guardian Trustee, legally independent from the Society, is not a representative of the Society, but acts in accordance with his or her judgement for the benefit of anthroposophy in this country. The specific rights and duties of the Guardian Director are laid out in the Amended Publishing and Licence Agreement 2014.

Key management remuneration

The key managerial post during the year was held by Doris Bailiss, General Manager. Her remuneration is set in accordance with the Charity's salary policy linked to the Retail Price Index.

**Anthroposophical Society in Great
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**Report of the Trustees
for the year ended 31 December 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The Anthroposophical Society in Great Britain exercises control over one other charity, the Anthroposophical Association Limited, which has identical objectives and carries out particular aspects of the charity's work connected with the running of Rudolf Steiner House. The Anthroposophical Society may financially support the activities of the Association in pursuance of their joint charitable objects.

Risk management

The Trustees have reviewed the risks facing the charity during this period. The group Risk Register has been reviewed regularly, and steps taken to mitigate any perceived risks. Following on from last year, the Society has continued to undertake significant reviews of its operation, particularly in the areas of financial management, internal governance, and communication.

Data protection

The Society's records are held on an electronic database which may be accessed by authorized staff. In the course of 2019 there have been further significant up-dates and improvements in the system recording and tracking membership contributions. Procedures for ensuring the security of members' personal information were reviewed and updated and there are on-going improvements in this area.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

220480

Principal address

Rudolf Steiner House
35 Park Road
London
NW1 6XT

Trustees

Ms M Van Boeschoten
Mr S H Blaxland-de Lange
Dr R S Bunzl
Mr. A M Locher
Mrs M A Edwards
Mrs A Reynolds
Mrs C T A Bryan
Mr W B Forward

Auditors

Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Bankers

Triodos Bank
Deanery Road
Bristol
BS1 5AS

Solicitors

Anthony Collins Solicitors LLP
134 Edmund Street
Birmingham
B3 2ES

Anthroposophical Society in Great
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Report of the Trustees
for the year ended 31 December 2024

PERSONAL VIEWS

The Society attempts at all times to emphasise that it holds no particular view or political stance on any exoteric issues; nor are any of its members' views to be held to be those of the Society. Council members regularly review publication of articles by members for public dissemination.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees 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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Approved by order of the board of trustees on 9th May 2025 and signed on its behalf by:

M. van Boeschoten
Ms M Van Boeschoten - Trustee

**Report of the Independent Auditors to the Trustees of
Anthroposophical Society in Great
Britain Consolidated**

Opinion

We have audited the financial statements of Anthroposophical Society in Great Britain Consolidated (the 'charity') for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement 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).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

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 charity 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 charity'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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which 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 charity'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 charity or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Trustees of
Anthroposophical Society in Great
Britain Consolidated**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatement in the financial statements may not be detected, even though the audit is properly planned in accordance with ISA (UK).

We obtained an understanding of the legal and regulatory frameworks applicable to the charity and the industry in which it operates through our general commercial and sector experience and discussions with management. We determined that the following laws and regulations were most significant: The Companies Act 2006, FRS 102 the 'Financial Reporting Standards applicable in the UK and Republic of Ireland' and relevant UK tax legislation. In addition, we concluded that there are certain laws and regulations that may have an effect on the determination of the amounts and disclosures within the financial statements such as Health and Safety laws and regulations.

We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur. Audit procedures performed by the engagement team included:

- Discussions with management, including consideration of known or suspected instances of non-compliance with laws and regulations or fraud;
- Obtain an understanding of the internal controls that management have in place to prevent and detect fraud;
- Challenging assumptions and judgements made by management in its significant accounting estimates;
- Reviewing the financial statement disclosures and assessing the appropriateness of the accounting policies used;
- Identifying and testing journal entries, in particular manual or unusual entries;
- Obtaining third party confirmations of all the companies banking arrangements;
- Performing analytical procedures to identify any unusual or unexpected relationships;
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting.

The assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagements team's knowledge of the industry in which the client operates in and understanding of, and practical experience with, audit engagements of a similar nature and complexity through appropriate training and participation.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment.

Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

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 Trustees of
Anthroposophical Society in Great
Britain Consolidated

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Salisbury & Company Business Solutions Ltd.

Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date:

02/06/2015

**Anthroposophical Society in Great
Britain Consolidated**

**Statement of Financial Activities
for the year ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, Legacies and Members contributions	2	344,169	-	344,169	1,001,805
Charitable activities					
Theatre and room hire	5	26,500	-	26,500	85,000
Other trading activities	3	999,221	-	999,221	780,024
Investment income	4	8,596	-	8,596	4,462
Other income		42,617	-	42,617	48,000
Total		1,421,103	-	1,421,103	1,919,291
EXPENDITURE ON					
Charitable activities					
Grants	6	131,195	-	131,195	170,281
Conferences and events		86,101	-	86,101	201,444
Theatre and room hire		234,598	-	234,598	250,288
Bookshop		75,351	-	75,351	50,865
Library		1,706	-	1,706	2,301
Catering		134,388	-	134,388	127,556
Other costs		109,191	-	109,191	88,563
Support costs		215,733	-	215,733	113,152
Marylebone		585,040	-	585,040	571,340
Total		1,573,303	-	1,573,303	1,575,790
NET INCOME/(EXPENDITURE)		(152,200)	-	(152,200)	343,501
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		1,386,149	-	1,386,149	-
Net movement in funds		1,233,949	-	1,233,949	343,501
RECONCILIATION OF FUNDS					
Total funds brought forward		12,998,883	-	12,998,883	12,655,382
TOTAL FUNDS CARRIED FORWARD		14,232,832	-	14,232,832	12,998,883

The notes form part of these financial statements

**Anthroposophical Society in Great
Britain Consolidated**

**Balance Sheet
31 December 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	13	13,141,878	-	13,141,878	11,757,492
CURRENT ASSETS					
Stocks	14	41,611	-	41,611	38,706
Debtors	15	194,067	-	194,067	125,295
Cash at bank and in hand		1,050,274	-	1,050,274	1,197,361
		<u>1,285,952</u>	<u>-</u>	<u>1,285,952</u>	<u>1,361,362</u>
CREDITORS					
Amounts falling due within one year	16	(194,998)	-	(194,998)	(119,971)
NET CURRENT ASSETS		<u>1,090,954</u>	<u>-</u>	<u>1,090,954</u>	<u>1,241,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,232,832</u>	<u>-</u>	<u>14,232,832</u>	<u>12,998,883</u>
NET ASSETS		<u>14,232,832</u>	<u>-</u>	<u>14,232,832</u>	<u>12,998,883</u>
FUNDS	17				
Unrestricted funds:					
General fund				2,397,698	2,549,898
Revaluation reserve				11,834,804	10,448,655
Goetheanum Fund Worldwide				330	330
				<u>14,232,832</u>	<u>12,998,883</u>
TOTAL FUNDS				<u>14,232,832</u>	<u>12,998,883</u>

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

9th May 2025

M. A. Boeschoten
Ms M Van Boeschoten - Trustee

**Anthroposophical Society in Great
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**Cash Flow Statement
for the year ended 31 December 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(14,938)	486,531
Tax paid		(43,117)	112,750
Net cash (used in)/provided by operating activities		(58,055)	599,281
Cash flows from investing activities			
Purchase of tangible fixed assets		(97,628)	(7,603)
Sale of tangible fixed assets		-	3,374
Interest received		8,596	4,462
Net cash (used in)/provided by investing activities		(89,032)	233
Change in cash and cash equivalents in the reporting period		(147,087)	599,514
Cash and cash equivalents at the beginning of the reporting period		1,197,361	597,847
Cash and cash equivalents at the end of the reporting period		1,050,274	1,197,361

The notes form part of these financial statements

Anthroposophical Society in Great
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Notes to the Cash Flow Statement
for the year ended 31 December 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(152,200)	343,501
Adjustments for:		
Depreciation charges	99,392	77,191
Interest received	(8,596)	(4,462)
Increase in stocks	(2,905)	(19,495)
(Increase)/decrease in debtors	(25,656)	57,258
Increase in creditors	75,027	32,538
Net cash (used in)/provided by operations	<u>(14,938)</u>	<u>486,531</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/24 £	Cash flow £	At 31/12/24 £
Net cash			
Cash at bank and in hand	1,197,361	(147,087)	1,050,274
	<u>1,197,361</u>	<u>(147,087)</u>	<u>1,050,274</u>
Total	<u>1,197,361</u>	<u>(147,087)</u>	<u>1,050,274</u>

The notes form part of these financial statements

**Anthroposophical Society in Great
Britain Consolidated**

**Notes to the Financial Statements
for the year ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006. They follow the recommendations in 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 (FRS102) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011. The transition to these Financial Reporting Standards took place on 1st January 2014.

The Anthroposophical Society meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The Statement of Recommended Practice, Accounting and Reporting by Charities (issued in March 2005) and the Charities Act 2011.

Use of estimates and judgements

When preparing the financial statements, management makes a number of judgements, estimates and assumptions about the recognition and measurement of assets, liabilities, income and expenses. The estimate that has the most significant effect relates to the pension provision.

The group is part of a multi-employer scheme and future liabilities are uncertain. The estimation of the liability in these financial statements is based on information provided by the Pension Administrator as well as expectations about future professional costs and, therefore, requires estimates and assumptions to be applied by management. The liability can vary depending on a number of factors, including the other employers within the scheme, market conditions and actuarial assumptions.

Basis of Consolidation

As all members of the Board of the Anthroposophical Association Limited must also be members of the Council of the Anthroposophical Society in Great Britain, Anthroposophical Association Limited is, for legal accounting reasons, controlled by the Society. Anthroposophical Association Limited has no power to appoint its own directors. As such, it is a subsidiary of the Society. This is as determined by the critically important 1959 governing document amendment merging the boards of the two organisations. For this reason, in preparing statutory accounts, the accounts of the AA need to be consolidated with those of the AS.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income received by way of donations and gifts to the charity is included in full in the statement of financial activities when receivable. Intangible income and gifts in kind are not included unless they represent goods or services which would have otherwise been purchased, in which case they are valued and brought in as income and the appropriate expenditure. Volunteer time is not included in the financial statements.

Income from legacies is accounted for on a receivable basis, and is recognised in full in the financial statements in the period in which the charity is notified, the amount is measurable and receipt is probable.

Members' contributions and donations are credited to the statement of financial activities in the year in which they are receivable.

Income derived from the sale of goods or services is included in the accounts net of VAT where applicable and on an accruals basis.

Restricted funds are to be used for specified purposes as laid down by the donor.

**Anthroposophical Society in Great
Britain Consolidated**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

1. ACCOUNTING POLICIES - continued

Income

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Expenditure

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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The costs of generating funds relate to the costs incurred by the group in raising funds for the charitable work.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets this criteria is identified to the fund, together with a fair allocation of management and support costs.

Allocation and apportionment of costs

Expenditure is allocated to a particular activity where the cost relates directly to that activity.

Governance costs include the management of the charitable company's assets, organisational management and compliance with constitutional and statutory requirements.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

The Association occupies and owns Rudolf Steiner House, 35 Park Road, London. No depreciation is provided on the land or the original building. Freehold property are accounted for at fair value, changes in fair value are recognised in the statement of financial activities. Depreciation is provided on all other tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life.

Stocks

Stocks are stated at the lower of cost and net realisable value. In general, cost is determined on a first in first out basis and includes transport and handling costs. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the costs of realisation. Provision is made where necessary for obsolete, slow moving and defective stocks.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the

Anthroposophical Society in Great
Britain Consolidated

Notes to the Financial Statements - continued
for the year ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The accounts have been prepared on a going concern basis as the parent charity, the Anthroposophical Society in Great Britain, has undertaken to support the company by way of a loan, disclosed in the accounts of the Society as a programme related investment.

2. DONATIONS, LEGACIES AND MEMBERS CONTRIBUTIONS

	2024	2023
	£	£
Donations	7,066	1,236
Gift aid	18,648	17,892
Legacies	156,249	821,868
Members contributions	162,206	160,809
	<u>344,169</u>	<u>1,001,805</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Bookshop	90,314	79,397
Theatre & Room Hire	186,818	351,653
Catering	172,183	154,926
Other income	3,410	7,532
Conferences and events	9,606	23,134
Marylebone	536,890	163,382
	<u>999,221</u>	<u>780,024</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>8,596</u>	<u>4,462</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	<u>26,500</u>	<u>85,000</u>
Activity		
Theatre and room hire		

**Anthroposophical Society in Great
Britain Consolidated**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Grants	-	131,195	-	131,195
Conferences and events	81,140	-	4,961	86,101
Theatre and room hire	114,608	26,500	93,490	234,598
Bookshop	75,351	-	-	75,351
Library	-	-	1,706	1,706
Catering	134,388	-	-	134,388
Other costs	108,216	-	975	109,191
Support costs	101,304	-	114,429	215,733
Marylebone	585,040	-	-	585,040
	<u>1,200,047</u>	<u>157,695</u>	<u>215,561</u>	<u>1,573,303</u>

7. GRANTS PAYABLE

	2024 £	2023 £
Grants	131,195	170,281
Theatre and room hire	26,500	85,000
	<u>157,695</u>	<u>255,281</u>

The total grants paid to institutions during the year was as follows:

	2024 £	2023 £
Anthroposophical Association Limited	<u>26,500</u>	<u>85,000</u>

8. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Conferences and events	2,685	2,276	-	-	4,961
Theatre and room hire	93,490	-	-	-	93,490
Library	1,706	-	-	-	1,706
Other costs	71	904	-	-	975
Support costs	64,239	-	13,244	36,946	114,429
	<u>162,191</u>	<u>3,180</u>	<u>13,244</u>	<u>36,946</u>	<u>215,561</u>

**Anthroposophical Society in Great
Britain Consolidated**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Conferences and events £	Theatre and room hire £	Library £
Rates and water	-	-	-
Insurance	-	-	-
Light and heat	-	-	-
Telephone	-	-	-
Postage and stationery	-	-	-
Advertising	655	7,997	-
Computer	2,030	-	1,706
Repairs and maintenance	-	85,493	-
Bank charges	2,276	-	-
Council expenses	-	-	-
Auditors' remuneration	-	-	-
Auditors' remuneration for non audit work	-	-	-
AGM	-	-	-
Legal and professional fees	-	-	-
	<u>4,961</u>	<u>93,490</u>	<u>1,706</u>
		2024	2023
	Other costs £	Total activities £	Total activities £
Rates and water	-	4,534	10,292
Insurance	-	13,976	12,962
Light and heat	-	23,538	16,848
Telephone	-	6,030	2,245
Postage and stationery	-	11,000	17,455
Advertising	71	8,723	5,095
Computer	-	8,897	6,774
Repairs and maintenance	-	85,493	81,290
Bank charges	904	3,180	2,717
Council expenses	-	13,244	15,141
Auditors' remuneration	-	6,750	6,750
Auditors' remuneration for non audit work	-	16,732	14,242
AGM	-	8,133	9,682
Legal and professional fees	-	5,331	1,141
	<u>975</u>	<u>215,561</u>	<u>202,634</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Anthroposophical Society in Great
Britain Consolidated

Notes to the Financial Statements - continued
for the year ended 31 December 2024

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, trustees were paid a collective total of £13,244 (2023: £15,140) for reimbursement of expenses.

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	633,760	486,069
Other pension costs	12,172	33,234
	<u>645,932</u>	<u>519,303</u>

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

	2024	2023
General office	2	2
House	1	1
Bookshop	1	2
Cafe	5	3
Library	1	1
Theatre	-	1
Marylebone	15	19
	<u>25</u>	<u>29</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations, Legacies and Members contributions	1,001,805	-	1,001,805
Charitable activities			
Theatre and room hire	85,000	-	85,000
Other trading activities	780,024	-	780,024
investment income	4,462	-	4,462
Other income	48,000	-	48,000
Total	<u>1,919,291</u>	<u>-</u>	<u>1,919,291</u>
EXPENDITURE ON			
Charitable activities			
Grants	170,281	-	170,281
Conferences and events	201,444	-	201,444
Theatre and room hire	250,288	-	250,288
Bookshop	50,865	-	50,865
Library	2,301	-	2,301
Catering	127,556	-	127,556
Other costs	88,563	-	88,563
Support costs	113,152	-	113,152
Marylebone	571,340	-	571,340

**Anthroposophical Society in Great
Britain Consolidated**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Total	1,575,790	-	1,575,790
NET INCOME	343,501	-	343,501
RECONCILIATION OF FUNDS			
Total funds brought forward	12,655,382	-	12,655,382
TOTAL FUNDS CARRIED FORWARD	12,998,883	-	12,998,883

12. FINANCIAL PERFORMANCE OF THE CHARITY

These consolidated financial statements include the results of both the charity and its subsidiary, Anthroposophical Association Ltd (registered number 00209494 and charity number 220364), which undertakes the operations of Rudolf Steiner House.

The Anthroposophical Association Limited is deemed a subsidiary of The Anthroposophical Society in Great Britain, both of which have the same objects. The Anthroposophical Association carries out particular aspects of the charities' work and refurbishment of the building was financed by a loan from the Anthroposophical Society in order to further this work. The Society and the Association had 8 trustees in common at 31 December 2024.

The summary financial performance of the Anthroposophical Society in Great Britain alone is:

	2024 £	2023 £
Donations and legacies	344,169	1,001,808
Other income	9,606	23,134
Investment income	8,596	4,462
	362,371	1,029,404
Expenditure on charitable activities	(358,115)	(478,513)
Net incoming resources	4,256	550,891
Total funds brought forward	3,178,067	2,627,176
Total funds carried forward	3,182,323	3,178,067
Represented by:		
Restricted income funds	-	-
Unrestricted income funds	3,182,323	3,178,067
	3,182,323	3,178,067

**Anthroposophical Society in Great
Britain Consolidated**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST OR VALUATION				
At 1 January 2024	11,534,025	160,729	417,557	12,112,311
Additions	13,520	80,704	3,404	97,628
Revaluations	1,386,149	-	-	1,386,149
At 31 December 2024	12,933,694	241,433	420,961	13,596,088
DEPRECIATION				
At 1 January 2024	-	115,034	239,785	354,819
Charge for year	-	26,188	73,203	99,391
At 31 December 2024	-	141,222	312,988	454,210
NET BOOK VALUE				
At 31 December 2024	12,933,694	100,211	107,973	13,141,878
At 31 December 2023	11,534,025	45,695	177,772	11,757,492

Cost or valuation at 31 December 2024 is represented by:

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
Valuation in 2017	10,448,685	-	-	10,448,685
Valuation in 2024	1,386,149	-	-	1,386,149
Cost	1,098,880	241,433	420,961	1,761,274
	12,933,694	241,433	420,961	13,596,088

All tangible assets are used for direct charitable purposes.

The Freehold Property (Rudolf Steiner House) is stated at a revalued amount, being its fair value at the date of the last revaluation. The property was valued at £10 million at Market Value as at 11 November 2015 by Dunsin Surveyors. It was also valued at £14,480,000 as at 27 May 2015 which is an estimate of its replacement cost by Cunningham & Lindsey, valued again at £11,459,640 as at 24 January 2017 by Alan & Thomas Insurance Brokers Ltd / LV Insurance and valued again at £12,933,694 by Rebuild Cost Assessment as at 28 January 2025. All valuations were carried out by firms of professional valuers. The Trustees are satisfied that the latest valuation accurately reflects the current market value of the property.

14. STOCKS

	2024 £	2023 £
Stocks	41,611	38,706

Anthroposophical Society in Great
Britain Consolidated

Notes to the Financial Statements - continued
for the year ended 31 December 2024

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	65,342	57,738
Tax	109,009	65,892
Prepayments	19,716	1,665
	<u>194,067</u>	<u>125,295</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	59,362	42,545
Taxation and social security	75,337	55,360
Other creditors	60,299	22,066
	<u>194,998</u>	<u>119,971</u>

17. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	2,549,898	(152,200)	2,397,698
Revaluation reserve	10,448,655	1,386,149	11,834,804
Goetheanum Fund Worldwide	330	-	330
	<u>12,998,883</u>	<u>1,233,949</u>	<u>14,232,832</u>
TOTAL FUNDS	<u>12,998,883</u>	<u>1,233,949</u>	<u>14,232,832</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	1,421,103	(1,573,303)	-	(152,200)
Revaluation reserve	-	-	1,386,149	1,386,149
	<u>1,421,103</u>	<u>(1,573,303)</u>	<u>1,386,149</u>	<u>1,233,949</u>
TOTAL FUNDS	<u>1,421,103</u>	<u>(1,573,303)</u>	<u>1,386,149</u>	<u>1,233,949</u>

**Anthroposophical Society in Great
Britain Consolidated**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	2,206,727	343,501	(330)	2,549,898
Revaluation reserve	10,448,655	-	-	10,448,655
Goetheanum Fund Worldwide	-	-	330	330
	<u>12,655,382</u>	<u>343,501</u>	<u>-</u>	<u>12,998,883</u>
TOTAL FUNDS	<u>12,655,382</u>	<u>343,501</u>	<u>-</u>	<u>12,998,883</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,919,291	(1,575,790)	343,501
	<u>1,919,291</u>	<u>(1,575,790)</u>	<u>343,501</u>
TOTAL FUNDS	<u>1,919,291</u>	<u>(1,575,790)</u>	<u>343,501</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	2,206,727	191,301	(330)	2,397,698
Revaluation reserve	10,448,655	1,386,149	-	11,834,804
Goetheanum Fund Worldwide	-	-	330	330
	<u>12,655,382</u>	<u>1,577,450</u>	<u>-</u>	<u>14,232,832</u>
TOTAL FUNDS	<u>12,655,382</u>	<u>1,577,450</u>	<u>-</u>	<u>14,232,832</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	3,340,394	(3,149,093)	-	191,301
Revaluation reserve	-	-	1,386,149	1,386,149
	<u>3,340,394</u>	<u>(3,149,093)</u>	<u>1,386,149</u>	<u>1,577,450</u>
TOTAL FUNDS	<u>3,340,394</u>	<u>(3,149,093)</u>	<u>1,386,149</u>	<u>1,577,450</u>

**Anthroposophical Society in Great
Britain Consolidated**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

All restricted funds are held in cash.

18. RELATED PARTY DISCLOSURES

Simon Blaxland-de Lange is a Trustee of Rudolf Steiner Press and is the Guardian Director. The Guardian Director is a director of Rudolf Steiner Press (RSP) who, with the agreement of the RSP directors, is nominated by the Council of the Anthroposophical Society in Great Britain (and therefore also by the Directors of the Anthroposophical Association). The Guardian Director is not a representative of the Society, but acts in accordance with his or her judgement for the benefit of anthroposophy in this country. The specific rights and duties of the Guardian Director are laid out in the new Amended Publishing and Licence Agreement 2014. There were no transactions with Rudolf Steiner Press during the year.

19. RUDOLF STEINER PRESS

The Anthroposophical Society was able to exert control over the Rudolf Steiner Press (registered charity 1013276, company limited by guarantee registered in England and Wales number 2674042) as the Society had the ability to remove or appoint the trustees of the Press, however, it relinquished this control during 2014 and on the grounds of materiality the press has been deconsolidated as of 1.1.2014.

An unsecured interest free loan of £74,105 was made by the Society to the Rudolf Steiner Press. The loan is only repayable in the event of the Press being wound up. As in previous years receipt is currently considered unlikely and is not recognised as receivable in the accounts of the Society.

**Anthroposophical Society in Great
Britain Consolidated**

**Detailed Statement of Financial Activities
for the year ended 31 December 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations, Legacies and Members contributions		
Donations	7,066	1,236
Gift aid	18,648	17,892
Legacies	156,249	821,868
Members contributions	162,206	160,809
	<hr/> 344,169	<hr/> 1,001,805
Other trading activities		
Bookshop	90,314	79,397
Theatre & Room Hire	186,818	351,653
Catering	172,183	154,926
Other income	3,410	7,532
Conferences and events	9,606	23,134
Marylebone	536,890	163,382
	<hr/> 999,221	<hr/> 780,024
Investment income		
Deposit account interest	8,596	4,462
Charitable activities		
Grants	26,500	85,000
Other income		
Theatre tax relief	42,617	48,000
	<hr/> 1,421,103	<hr/> 1,919,291
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	633,760	486,069
Pensions	12,172	33,234
Opening stock	38,706	19,211
Purchases	137,501	125,374
Closing stock	(41,611)	(38,706)
Postage and stationery	34,633	26,503
Conferences and events	45,907	73,750
Rent reductions given	827	-
Actors, Performers & Crew	39,528	96,755
Set, Props & Costumes	27,886	69,251
Hire	35,396	6,286
Professional & Consultancy	58,305	69,218
PR, Advertising & Marketing	46,931	44,420
General Expenses	30,114	29,319
Library costs	600	-
Depreciation of tangible fixed assets	99,392	77,191
Grants for Anthroposophical Activities	78,368	135,249
Carried forward	1,278,415	1,253,124

This page does not form part of the statutory financial statements

**Anthroposophical Society in Great
Britain Consolidated**

**Detailed Statement of Financial Activities
for the year ended 31 December 2024**

	2024 £	2023 £
Charitable activities		
Brought forward	1,278,415	1,253,124
Goetheanum contribution	79,327	120,032
	<u>1,357,742</u>	<u>1,373,156</u>
Support costs		
Management		
Rates and water	4,534	10,292
Insurance	13,976	12,962
Light and heat	23,538	16,848
Telephone	6,030	2,245
Postage and stationery	11,000	17,455
Advertising	8,723	5,095
Computer	8,897	6,774
Repairs and maintenance	85,493	81,290
	<u>162,191</u>	<u>152,961</u>
Finance		
Bank charges	3,180	2,717
Other		
Council expenses	13,244	15,141
Governance costs		
Auditors' remuneration	6,750	6,750
Auditors' remuneration for non audit work	16,732	14,242
AGM	8,133	9,682
Legal and professional fees	5,331	1,141
	<u>36,946</u>	<u>31,815</u>
Total resources expended	<u>1,573,303</u>	<u>1,575,790</u>
Net (expenditure)/income	<u>(152,200)</u>	<u>343,501</u>

This page does not form part of the statutory financial statements