

REGISTERED COMPANY NUMBER: SP002739 (Scotland)
REGISTERED CHARITY NUMBER: SC042442

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
UIST WOOL LIMITED

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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**Report of the Trustees
for the Year Ended 31 March 2025**

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 March 2025. 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 charitable objects of the organisation are:

The advancement of heritage and the traditional textile crafts of the Western Isles through establishing a spinning mill and training/ visitor centre to increase activity, opportunity and knowledge within the sector;

The advancement of education through providing information and training in textile skills and practice and through outreach educational programmes for people of all ages within the wider community, to include exhibitions, workshops, traineeships, educational events and research into all aspects of traditional and contemporary uses of wool and the publication of such research results;

The advancement of community development through educational and training opportunities, and through increase in economic activity including provision of employment and of unique locally sourced products and materials to the crafts and agricultural sectors and the wider community;

The advancement of environmental protection through the development or improvement of new and traditional uses of natural resources particularly wool, employing sustainable, low carbon production technologies and local sourcing.

**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Uist Wool operated throughout 2024-25 as normal, opening to the public all year round - Monday to Friday between May to September and Monday to Wednesday from October to April. During opening hours a member of staff was always available to speak to visitors about the work of the Mill and the importance of using local wool as a renewable resource. We estimate that around 4000 people visit the Mill annually.

In addition to the general public, Uist Wool welcomed specialist tour groups from England, Sweden, Norway, USA, and a regular residential group hosted by a croft-based business in North Uist. Other notable visitors to the Mill included representatives from the Creation Mill CIC based in Dumfries & Galloway who were doing research for a development project to regenerate textile practices in their region; an Agri-Tourism group representing a mix of farm and croft-based rural businesses from throughout Scotland and a group of students linked to the Swedish Tailors Association.

In April, Uist Wool was invited to attend the first Woolly Good Gathering at Summerhall in Edinburgh. A new event for wool-focused creative enterprises from Scotland organised by a collective of people involved in the sector. After the resounding success of the Woolly Good Gathering it is likely to become an annual event on the Edinburgh cultural calendar.

In September, Uist Wool also took part in the Scottish Yarn Festival at the Errol Showground. This event is the largest wool festival in Scotland and is a great opportunity to meet other artisan wool-craft enterprises and network with others in the sector. Uist Wool also took part (albeit not in person) by being invited to send a selection of yarns for inclusion in the Scottish Wool Producers Showcase in Perth during March 2025.

In 2024/25, wool clip purchasing was limited again to naturally coloured wool breeds as it's clear that our tonal range of yarn/products require more of this type than natural white wool. Uist Wool purchased around 2000kg coloured breed fleece from twenty crofters throughout the Outer Hebrides, Skye and mainland Highland Scotland.

Products/Commissions & Development

Uist Wool completed one major spinning commission in this period for [REDACTED] of Gartur Stitch Farm in the Trossachs. This was the second commission for Gartur Stitch Farm. The remaining production time was spent on spinning new batches of our special collections of knitting yarn - Conntaigh, Dile, Fras, Reothart and single ply weaving yarn to allow us to commission Harris Tweed cloth and blankets & scarves woven from our yarns.

Two new chunky yarns Beòthach Soilleir and Beòthach Donn were introduced this year to add to the original Beòthach Dorcha launched in 2023. This collection was used to create the Quaich Jacket commissioned by 'YARN' The Scottish Journal of Yarn (Autumn/Winter Issue 6) and designed by Lewis-based designer, Inner Wild.

Other products launched in 2024/25 included a new Harris Tweed 'Cliabh' woven by Taobh Tuath Tweeds in Northton, Isle of Harris and a new design for the Calanas Blankets, now in two sizes a double and a single. Woven for us again at Ardanish by the Isle of Mull Weavers.

Uist Wool yarns were also used by knitwear designers during 2024-25. Japanese designer [REDACTED] designed the 'Niji' cardigan using our Fras DK yarn. She also hosted a workshop in Japan to launch the pattern. All the Fras DK sent for the event sold out in two hours. Closer to home, west of Ireland based designer Tania Barley/The Wool Barrow used Sian and Siaban DK to great effect in her 'Midnight Guest' sweater. Borders-based designer [REDACTED] Designs used Solas DK in the richly textured 'Rill' shawl that was featured on the cover of the August edition of Knitting Magazine.

Uist Wool continued to supply a limited amount of specialist retailers in the UK including Ragamuffin/Royal Mile and Kathy's Knits in Edinburgh, Tribe Yarns in Fife and Prickly Thistle's Rebel Row store in Inverness. Our main wholesale customer in the USA is The Woolly Thistle, based in New Hampshire and specialising in UK and European yarns. Within the Outer Hebrides our yarn is available at Buth Bharraigh in Castlebay and Wool4Ewe in Lewis.

FINANCIAL REVIEW

Reserves policy

Due to the infancy of the organisation a reserves policy has yet to be determined.

**Report of the Trustees
for the Year Ended 31 March 2025**

FUTURE PLANS

In 2025-26, Uist Wool aims to develop the visual identity of the brand and promote our activities through social media to build our profile internationally. We will also continue to develop products made from our yarn to allow non-knitters to enjoy the quality and warmth of Island & Highland grown wool.

Uist Wool will continue to offer a minimum of two spinning commission slots annually for independent wool growers in the region to have their wool spun at the Mill.

Plans progressed to acquire the land that the Mill site occupies from the community landlord, The Talamh Trust. This sale will be concluded by mid 2025. By owning this land it would allow plans to be drafted for a new wash-house for the Mill to be built on land adjacent to the current wash-house. This project will require detailed research to ensure that the best, energy efficient methods can be introduced to reduce production costs at the Mill.

On the educational/skills front, Uist Wool aims to create a new training project that will include apprenticeships for Mill Engineering.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document - Rules of Uist Wool Limited.

Uist Wool Limited is a Community Benefit Society, registered under the Industrial and Provident Societies Acts 1965 - 1978.

Recruitment and appointment of new trustees

The Society shall have a Committee comprising not less than 4 and not more than 7 persons. The initial Committee of the Society from incorporation until the first Annual General Meeting shall be appointed by the Founder Members.

Committee members hold staggered 3 year terms and remain in office until the end of the Annual General Meeting following the end of the 3 year term. Retiring members shall be eligible for re-election at the Annual General Meeting at which they retire.

Only members of the Society and representatives of organisations which are members may stand for election to, or nominate persons to stand for election to the Committee.

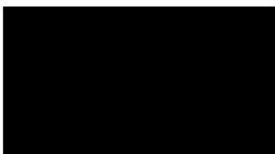
The Committee may at any time co-opt any member of the Society or other representative of an organisation which is a member to fill a casual vacancy in the Committee. Any person co-opted by the Committee may be removed by a majority vote of the Committee. A casual vacancy shall be deemed to exist if the number of Committee members should drop below the minimum prescribed in the Rules or below the number elected at the preceding Annual General Meeting.

Organisational structure

Members of the Committee shall elect a Chairperson, Secretary and Treasurer of the Society from amongst their own number. Any honorary officer so appointed may be removed or replaced by a majority vote of the Committee at any time.

The Committee may delegate any of its functions to sub-committees made up of members of the Committee and such other persons as it sees fit.

The current committee is:



REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SP002739 (Scotland)

UIST WOOL LIMITED

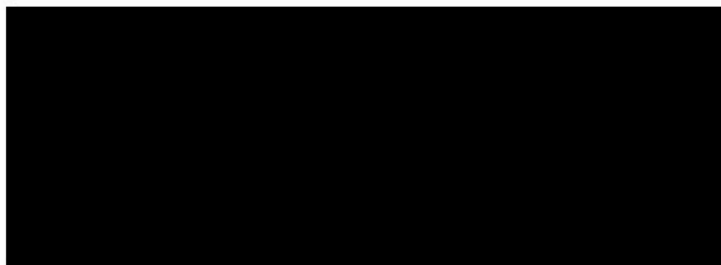
**Report of the Trustees
for the Year Ended 31 March 2025**

**Registered Charity number
SC042442**



Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

Approved by order of the board of trustees on 12 December 2025 and signed on its behalf by:



**Independent Examiner's Report to the Trustees of
Uist Wool Limited**

I report on the accounts for the year ended 31 March 2025 set out on pages six to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

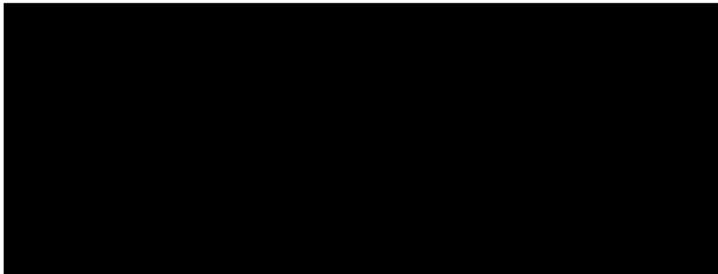
In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



The Institute of Chartered Accountants in England and Wales

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

12 December 2025

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

		Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,000	-	10,000	1,000
Other trading activities	3	99,633	-	99,633	82,134
Total		<u>109,633</u>	<u>-</u>	<u>109,633</u>	<u>83,134</u>
EXPENDITURE ON					
Raising funds	4	89,970	-	89,970	77,193
Charitable activities					
Organisation & Digital development		8,583	-	8,583	4,347
Financial costs		2,583	-	2,583	1,065
Governance costs		2,135	-	2,135	1,926
Mill & Equipment Depreciation		-	62,320	62,320	62,873
Total		<u>103,271</u>	<u>62,320</u>	<u>165,591</u>	<u>147,404</u>
NET INCOME/(EXPENDITURE)		6,362	(62,320)	(55,958)	(64,270)
RECONCILIATION OF FUNDS					
Total funds brought forward		(7,604)	91,496	83,892	148,162
TOTAL FUNDS CARRIED FORWARD		<u>(1,242)</u>	<u>29,176</u>	<u>27,934</u>	<u>83,892</u>

UIST WOOL LIMITED
**Balance Sheet
31 March 2025**

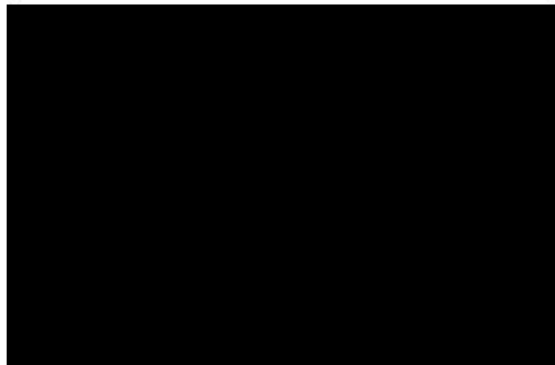
	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	9	1	29,176	29,177	91,497
CURRENT ASSETS					
Stocks	10	21,345	-	21,345	24,782
Debtors	11	1,823	-	1,823	565
		<u>23,168</u>	<u>-</u>	<u>23,168</u>	<u>25,347</u>
CREDITORS					
Amounts falling due within one year	12	(9,782)	-	(9,782)	(13,315)
NET CURRENT ASSETS		<u>13,386</u>	<u>-</u>	<u>13,386</u>	<u>12,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,387	29,176	42,563	103,529
CREDITORS					
Amounts falling due after more than one year	13	(14,629)	-	(14,629)	(19,637)
NET ASSETS		<u>(1,242)</u>	<u>29,176</u>	<u>27,934</u>	<u>83,892</u>
FUNDS	15				
Unrestricted funds				(1,242)	(7,604)
Restricted funds:					
Highlands and Islands Enterprise				4,700	5,875
Mill building and equipment				24,476	85,621
				<u>29,176</u>	<u>91,496</u>
TOTAL FUNDS				<u>27,934</u>	<u>83,892</u>

The notes form part of these financial statements

UIST WOOL LIMITED

**Balance Sheet - continued
31 March 2025**

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2025 and were signed on its behalf by:



The notes form part of these financial statements

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

1. 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.

The presentation currency of the accounts is the Pound Sterling (£).

The accounts are rounded to the nearest £1.

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.

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.

Tangible fixed assets

Included within tangible fixed assets are mill buildings and machinery. No depreciation will be charged on either until the venue is complete and commences commercial operations.

Computer equipment is being depreciated at 33% straight line.

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 is exempt from corporation 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.

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

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Grants	10,000	1,000

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

	31.3.25	31.3.24
	£	£
Sealladh na Beinne Moire	-	1,000
Wool Development Group	10,000	-
	<u>10,000</u>	<u>1,000</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Sales of wool products	99,633	82,134

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	4,218	6,910

5. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	62,320	62,365

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. STAFF COSTS

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

	31.3.25	31.3.24
Mill staff	3	3

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,000	-	1,000
Other trading activities	82,134	-	82,134
Total	83,134	-	83,134
EXPENDITURE ON			
Raising funds	77,193	-	77,193
Charitable activities			
Organisation & Digital development	4,347	-	4,347
Financial costs	1,065	-	1,065
Governance costs	1,926	-	1,926
Mill & Equipment Depreciation	508	62,365	62,873
Total	85,039	62,365	147,404
NET INCOME/(EXPENDITURE)	(1,905)	(62,365)	(64,270)
RECONCILIATION OF FUNDS			
Total funds brought forward	(5,699)	153,861	148,162
TOTAL FUNDS CARRIED FORWARD	(7,604)	91,496	83,892

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2024 and 31 March 2025	401,018	122,379	3,118	526,515
DEPRECIATION				
At 1 April 2024	346,236	85,665	3,117	435,018
Charge for year	50,082	12,238	-	62,320
At 31 March 2025	396,318	97,903	3,117	497,338
NET BOOK VALUE				
At 31 March 2025	4,700	24,476	1	29,177
At 31 March 2024	54,782	36,714	1	91,497

10. STOCKS

	31.3.25 £	31.3.24 £
Stocks	21,345	24,782

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	1,623	300
Other debtors	200	265
	1,823	565

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Bank loans and overdrafts (see note 14)	7,148	9,836
Trade creditors	-	866
VAT	477	1,010
Accrued expenses	2,157	1,603
	9,782	13,315

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans (see note 14)	4,629	9,637
Other loans (see note 14)	10,000	10,000
	<u>14,629</u>	<u>19,637</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	1,824	4,512
Bank loans	5,324	5,324
	<u>7,148</u>	<u>9,836</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	4,629	5,324
	<u>4,629</u>	<u>5,324</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	4,313
Other loans - 2-5 years	10,000	10,000
	<u>10,000</u>	<u>14,313</u>

15. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	(7,604)	6,362	(1,242)
Restricted funds			
Highlands and Islands Enterprise	5,875	(1,175)	4,700
Mill building and equipment	85,621	(61,145)	24,476
	<u>91,496</u>	<u>(62,320)</u>	<u>29,176</u>
TOTAL FUNDS	<u>83,892</u>	<u>(55,958)</u>	<u>27,934</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

15. 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	109,633	(103,271)	6,362
Restricted funds			
Highlands and Islands Enterprise	-	(1,175)	(1,175)
Mill building and equipment	-	(61,145)	(61,145)
	-	(62,320)	(62,320)
TOTAL FUNDS	<u>109,633</u>	<u>(165,591)</u>	<u>(55,958)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	(5,699)	(1,905)	(7,604)
Restricted funds			
Highlands and Islands Enterprise	7,050	(1,175)	5,875
Mill building and equipment	146,811	(61,190)	85,621
	153,861	(62,365)	91,496
TOTAL FUNDS	<u>148,162</u>	<u>(64,270)</u>	<u>83,892</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,134	(85,039)	(1,905)
Restricted funds			
Highlands and Islands Enterprise	-	(1,175)	(1,175)
Mill building and equipment	-	(61,190)	(61,190)
	-	(62,365)	(62,365)
TOTAL FUNDS	<u>83,134</u>	<u>(147,404)</u>	<u>(64,270)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	(5,699)	4,457	(1,242)
Restricted funds			
Highlands and Islands Enterprise	7,050	(2,350)	4,700
Mill building and equipment	146,811	(122,335)	24,476
	<u>153,861</u>	<u>(124,685)</u>	<u>29,176</u>
TOTAL FUNDS	<u>148,162</u>	<u>(120,228)</u>	<u>27,934</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 £	Movement in funds £
Unrestricted funds			
General fund	192,767	(188,310)	4,457
Restricted funds			
Highlands and Islands Enterprise	-	(2,350)	(2,350)
Mill building and equipment	-	(122,335)	(122,335)
	<u>-</u>	<u>(124,685)</u>	<u>(124,685)</u>
TOTAL FUNDS	<u>192,767</u>	<u>(312,995)</u>	<u>(120,228)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Grants	10,000	-	10,000	1,000
Other trading activities				
Sales of wool products	99,633	-	99,633	82,134
Total incoming resources	<u>109,633</u>	<u>-</u>	<u>109,633</u>	<u>83,134</u>
EXPENDITURE				
Other trading activities				
Opening stock	24,782	-	24,782	26,216
Purchases	7,796	-	7,796	10,390
Postage and packaging	2,951	-	2,951	2,581
Wages	66,044	-	66,044	51,095
Heat, light and power	5,524	-	5,524	4,783
Closing stock	(21,345)	-	(21,345)	(24,782)
	<u>85,752</u>	<u>-</u>	<u>85,752</u>	<u>70,283</u>
Charitable activities				
Travel and subsistence	2,981	-	2,981	790
Consultancy / tutor fees	2,906	-	2,906	1,545
Marketing and website costs	2,696	-	2,696	2,520
Improvements to property	-	50,082	50,082	50,127
Plant and machinery	-	12,238	12,238	12,238
	<u>8,583</u>	<u>62,320</u>	<u>70,903</u>	<u>67,220</u>
Support costs				
Management				
Insurance	2,249	-	2,249	2,981
Telephone	1,085	-	1,085	1,067
Sundries & office consumables	859	-	859	1,038
	<u>4,193</u>	<u>-</u>	<u>4,193</u>	<u>5,086</u>
Finance				
Bank charges	2,291	-	2,291	2,449
Loan	317	-	317	440
	<u>2,608</u>	<u>-</u>	<u>2,608</u>	<u>2,889</u>
Governance costs				
Accountancy fees	2,135	-	2,135	1,926
Total resources expended	<u>103,271</u>	<u>62,320</u>	<u>165,591</u>	<u>147,404</u>
Net (expenditure)/income	<u>6,362</u>	<u>(62,320)</u>	<u>(55,958)</u>	<u>(64,270)</u>

This page does not form part of the statutory financial statements