

COMPANY REGISTRATION NUMBER: SC210007
CHARITY REGISTRATION NUMBER: SCO30476

Johnstone Castle Learning Centre
Company Limited by Guarantee
Unaudited Financial Statements
30 June 2026

Johnstone Castle Learning Centre

Company Limited by Guarantee

Financial Statements

Year ended 30 June 2026

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Johnstone Castle Learning Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 June 2026

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 June 2026.

Reference and administrative details

Registered charity name Johnstone Castle Learning Centre

Charity registration number SCO30476

Company registration number SC210007

Principal office and registered office Pine Crescent
Johnstone
Renfrewshire
PA5 0BX

The trustees Jean Gallagher
Alan James Stevenson
Jamie Gardyne
Elizabeth Anne McLean

Independent examiner Elizabeth G. Gallacher
J Bruce Andrew & Co Ltd
21 Forbes Place
Paisley
PA1 1UT

Structure, governance and management

Governing document

Johnstone Castle Learning Centre (trading as Johnstone Castle Community Learning Centre) is a charitable company limited by guarantee and a Scottish charity registered with the Office of the Scottish Charity Regulator (OSCR).

The charity was incorporated on 15 August 2000 and is governed by its Memorandum and Articles of Association.

Johnstone Castle Learning Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 June 2026

Structure, governance and management *(continued)*

Management

The charity is controlled by the Trustees, who are also directors under company law.

Under the Articles the members of the management committee are elected at the AGM to serve for a period of 3 years, subject to ratification at each AGM.

The Board of Trustees has the power to make appointment to fill casual or permanent positions as it sees fits.

The Board of Trustees meets on a monthly basis.

New Trustees

The Trustees continue to seek new Trustees with the appropriate skills and experience to join them both from within the Johnstone Castle community and beyond.

Risk management

The Trustees have identified the major strategic, business and operational risks faced by the charity and have implemented procedures to ensure that the charity's exposure to such risks is minimised.

Objectives and activities

Principal activity

The principal activity of the charity is that of developing learning opportunities across all generations of the community primarily in the Johnstone Castle area but also extending throughout Johnstone and surrounding villages.

We have referred to the guidance contained in OSCR's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Charitable objectives

The objects of the charity are: -

- To offer increased access to the learning centre for all age and user groups.
- To develop learning opportunities, classes and activities in the centre.
- To develop specific classes and activities for young people.
- To encourage the community in a healthy way of living.

Johnstone Castle Learning Centre

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 June 2026

Objectives and activities *(continued)*

Principal activity

The principal activity of the charity is that of developing learning opportunities across all generations of the community primarily in the Johnstone Castle area but also extending throughout Johnstone and surrounding villages.

We have referred to the guidance contained in OSCR's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

We are now fully operational and continue to look at ways to develop the centre.

Financial review

Results for the year

The charity had an overall surplus for the year of £11,489 (2025 deficit - £13,001).

The surplus on the unrestricted funds was £3,152 (2025 - surplus £7,973) which when added to the opening balance of £9,416 gives unrestricted funds to be carried forward of £12,568 (2025 - £9,416).

The surplus on the restricted funds was £8,337 (2025 - deficit £20,974) which when added to the opening balance of £28,395 gives restricted funds to be carried forward of £36,732 (2024 - £28,395).

The total funds carried forward are £49,300 (2025 - £37,811).

The Notes to the financial statements provide further information on these figures.

Johnstone Castle Learning Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 June 2026

Financial review *(continued)*

Reserves policy

It is the policy of the charity to maintain funds, not committed or invested in tangible fixed assets, at a level that equates to three months of the basic resources expended. At this level the Trustees feel that they would have time to take the necessary action in the event of a significant sudden drop in funding.

The charity had unrestricted funds of £12,568 (2025 - £9,416) at the year end and these may be used for any charitable purpose of the charity.

The charity had restricted funds of £36,732 (2025 - £28,395) at the year end and these are restricted as they may only be used for certain restricted purposes.

Notes 16 and 17 of the financial statements give further details of the individual restricted funds.

Investments

The charity does not hold any investments.

Principal funding sources

The Trustees would like to thank the following for past and present funding:-

- Renfrewshire Council
- The Robertson Trust
- Dr Guthrie Foundation
- Awards for All
- The Rozelle Trust

Plans for future periods

In the forthcoming year the charity plans:-

- To continue to seek future funding
- To continue to allow clients/users to reach their full potential in different skills
- To encourage community capacity building
- To continue to work with the youth and run the youth clubs 3 nights per week
- To encourage volunteers to assist with the development of the centre.

Johnstone Castle Learning Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 June 2026

The trustees' annual report and the strategic report were approved on 3 September 2026 and signed on behalf of the board of trustees by:

A handwritten signature in black ink that reads "Jean Gallagher." The signature is written in a cursive, flowing style.

Jean Gallagher
Trustee

Johnstone Castle Learning Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Johnstone Castle Learning Centre

Year ended 30 June 2026

I report to the trustees on my examination of the financial statements of Johnstone Castle Learning Centre ('the charity') for the year ended 30 June 2026.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 44(1)(c) of the 2005 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Independent examiner's statement

Since the charity is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of ICAS which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act, section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the financial statements do not accord with those records or with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Johnstone Castle Learning Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Johnstone Castle Learning Centre *(continued)*

Year ended 30 June 2026

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



Elizabeth G. Gallacher
Independent Examiner

21 Forbes Place
Paisley
PA1 1UT

Johnstone Castle Learning Centre
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 30 June 2026

		Unrestricted funds	2026 Restricted funds	Total funds	2025 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	3,278	66,000	69,278	41,292
Total income		<u>3,278</u>	<u>66,000</u>	<u>69,278</u>	<u>41,292</u>
Expenditure					
Expenditure on charitable activities	6,7	126	57,663	57,789	54,293
Total expenditure		<u>126</u>	<u>57,663</u>	<u>57,789</u>	<u>54,293</u>
Net income and net movement in funds		<u>3,152</u>	<u>8,337</u>	<u>11,489</u>	<u>(13,001)</u>
Reconciliation of funds					
Total funds brought forward		9,416	28,395	37,811	50,812
Total funds carried forward		<u>12,568</u>	<u>36,732</u>	<u>49,300</u>	<u>37,811</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these financial statements.

Johnstone Castle Learning Centre

Company Limited by Guarantee

Statement of Financial Position

30 June 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible fixed assets	12	375	501
Current assets			
Cash at bank and in hand		46,859	39,488
Prepayments		5,761	3,474
		<u>52,620</u>	<u>42,962</u>
Creditors: amounts falling due within one year	13	<u>3,695</u>	<u>5,652</u>
Net current assets		<u>48,925</u>	<u>37,310</u>
Total assets less current liabilities		<u>49,300</u>	<u>37,811</u>
Net assets		<u>49,300</u>	<u>37,811</u>
Funds of the charity			
Restricted funds		36,732	28,395
Unrestricted funds		<u>12,568</u>	<u>9,416</u>
Total charity funds	14	<u>49,300</u>	<u>37,811</u>

For the year ending 30 June 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 3 September 2026 and are signed on behalf of the board by:



Jean Gallagher
Trustee

The notes on pages 10 to 17 form part of these financial statements.

Johnstone Castle Learning Centre

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 June 2026

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Scotland and a registered charity in Scotland. The address of the registered office is Pine Crescent, Johnstone, Renfrewshire, PA5 0BX.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of (enter name of group financial statements) which can be obtained from (enter detail). As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Johnstone Castle Learning Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 June 2026

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. 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.
- Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accruals 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:

- 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.
- Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.
- Governance costs are those costs of governance arrangement such as the preparation of the statutory accounts.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Johnstone Castle Learning Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 June 2026

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The charity is a company limited by guarantee and accordingly does not have a share capital.

In the event of the company being wound up each member, including any former member who ceased to be a member within one year of the company being wound up, will be required to contribute a sum not exceeding £1.

Johnstone Castle Learning Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 June 2026

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £
Donations			
Donations received	3,278	—	3,278
Grants			
Renfrewshire Council Summer of Fun	—	3,000	3,000
Local Partnership	—	5,000	5,000
Connected Communities	—	5,000	5,000
Winter Connections	—	2,000	2,000
Awards for All	—	20,000	20,000
Rozelle Trust	—	12,000	12,000
The Corra Foundation	—	3,000	3,000
Robertson Trust	—	12,500	12,500
Celebrating Renfrewshire	—	3,500	3,500
	<u>3,278</u>	<u>66,000</u>	<u>69,278</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations received	8,140	—	8,140
Grants			
Renfrewshire Council Whole Family Wellbeing Fund	—	5,000	5,000
Renfrewshire Council Summer of Fun	—	2,152	2,152
Winter Connections	—	2,000	2,000
Renfrewshire Council Local Area Committee	—	3,500	3,500
Rozelle Trust	—	3,500	3,500
Robertson Trust	—	12,500	12,500
Celebrating Renfrewshire	—	3,500	3,500
Dr Guthrie Foundation	—	1,000	1,000
	<u>8,140</u>	<u>33,152</u>	<u>41,292</u>

Johnstone Castle Learning Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 June 2026

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £
Provision of learning centre	126	56,068	56,194
Support costs	—	1,595	1,595
	<u>126</u>	<u>57,663</u>	<u>57,789</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Provision of learning centre	167	52,531	52,698
Support costs	—	1,595	1,595
	<u>167</u>	<u>54,126</u>	<u>54,293</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2026 £	Total fund 2025 £
Provision of learning centre	56,194	—	56,194	52,698
Governance costs	—	1,595	1,595	1,595
	<u>56,194</u>	<u>1,595</u>	<u>57,789</u>	<u>54,293</u>

8. Net income

Net income is stated after charging/(crediting):

	2026 £	2025 £
Depreciation of tangible fixed assets	<u>126</u>	<u>167</u>

9. Independent examination fees

	2026 £	2025 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,595</u>	<u>1,595</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2026 £	2025 £
Wages and salaries	<u>27,774</u>	<u>25,114</u>

Johnstone Castle Learning Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 June 2026

10. Staff costs *(continued)*

The average head count of employees during the year was 4 (2025: 4). All four members of staff are part-time. The average number of full-time equivalent employees during the year is analysed as follows:

	2026 No.	2025 No.
Youth workers	0	0

No employee received employee benefits of more than £60,000 during the year (2025: Nil).

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees and no trustee expenses have been incurred.

12. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 July 2025	61,144	61,144
Additions	—	—
At 30 June 2026	61,144	61,144
Depreciation		
At 1 July 2025	60,643	60,643
Charge for the year	126	223
Disposals	—	—
At 30 June 2026	60,769	60,475
Carrying amount		
At 30 June 2026	375	669
At 30 June 2025	501	501

13. Creditors: amounts falling due within one year

	2026 £	2025 £
Accruals and deferred income	3,695	5,595
Social security and other taxes	—	57
	3,695	5,652

Johnstone Castle Learning Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 June 2026

14. Analysis of charitable funds

Unrestricted funds

	At 1 July 2025	Income	Expenditure	At 30 June 2026
	£	£	£	£
General funds	9,416	3,278	(126)	12,568

Restricted funds

	At 1 July 2025	Income	Expenditure	At 30 June 2026
	£	£	£	£
Restricted Funds	28,395	66,000	(57,663)	36,732

15. Summary of restricted funds

The restricted funds have the following purposes:

1. The Renfrewshire Category C Grant is provided to assist with the general running costs of the charity
2. The Rozelle Trust Grant is restricted income which must be used to cover staff salaries.
3. The Corra Foundation grant is solely to cover project costs for youth services
4. The Rozelle Trust grant is also used to cover project costs for youth services.

16. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2026	Total Funds 2025
	£	£	£	£
Tangible fixed assets	—	375	375	501
Current assets	12,568	40,052	52,620	42,962
Creditors less than 1 year	—	(3,695)	(3,695)	(5,652)
Net assets	12,568	36,732	49,300	37,811

Johnstone Castle Learning Centre
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 30 June 2026

17. Related parties

The Trustees give freely of their time and expertise without any form of remuneration or other benefits in cash or kind (2025 - £Nil).

Expenses paid to the Trustees in the year amounted to £Nil (2025 - £Nil).

During the year no Trustee had any personal interest in any contract or transaction entered into by the charity (2025 - None).

There are no other related party transactions which require to be disclosed in these financial statements (2025 - None).

Johnstone Castle Learning Centre

Company Limited by Guarantee

Management Information

Year ended 30 June 2026

The following pages do not form part of the financial statements.

Johnstone Castle Learning Centre

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 June 2026

	2026 £	2025 £
Income and endowments		
Donations and legacies		
Donations received	3,278	8,140
Renfrewshire Council Whole Family Wellbeing Fund		5,000
Renfrewshire Council Summer of Fun	3,000	2,152
Local Partnership	5,000	—
Connected Communities	5,000	—
Winter Connections	2,000	2,000
Renfrewshire Council Local Area Committee		3,500
Awards for All	20,000	—
Rozelle Trust	12,000	3,500
The Corra Foundation	3,000	—
Robertson Trust	12,500	12,500
Celebrating Renfrewshire	3,500	3,500
Dr Guthrie Foundation		1,000
	<u>69,278</u>	<u>41,292</u>
Total income	<u>69,278</u>	<u>41,292</u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	27,774	25,114
Rent	9,480	9,145
Insurance	787	780
Other establishment	1,008	1,116
Legal and professional fees	2,183	2,171
Telephone	1,802	1,153
Other office costs	41	818
Depreciation	126	167
Other interest payable and similar charges	—	—
Creche and let facilities	4,157	4,058
Trips and bus hire	7,762	7,386
Repairs	58	669
Events expenses	1,899	779
Sundry expenses	712	937
	<u>57,789</u>	<u>54,293</u>
Total expenditure	<u>57,789</u>	<u>54,293</u>
Net (loss)/ income	<u>11,489</u>	<u>(13,001)</u>

Johnstone Castle Learning Centre

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 June 2026

	2026 £	2025 £
Expenditure on charitable activities		
Provision of learning centre		
<i>Activities undertaken directly</i>		
Wages and salaries	27,774	25,114
Rent	9,480	9,145
Insurance	787	780
Hire of equipment	1,008	1,116
Payroll fees	588	576
Telephone	1,802	1,153
Printing, postage and stationery	41	818
IT expenses	-	-
Depreciation	126	167
Creche and let facilities	4,157	4,058
Trips and bus hire	7,762	7,386
Repairs	58	669
Events expenses	1,899	779
Sundry expenses	712	937
	<u>56,194</u>	<u>52,698</u>
Governance costs		
Accountancy fees	1,595	1,595
Bank charges	-	-
	<u>1,595</u>	<u>1,595</u>
Expenditure on charitable activities	<u><u>57,789</u></u>	<u><u>54,293</u></u>