

Charity registration number: 290640

North Devon District Scout Council

Report of the Trustees and Unaudited Financial Statements

for the year ended 31 March 2026

**NORTH DEVON DISTRICT SCOUT COUNCIL
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**NORTH DEVON DISTRICT SCOUT COUNCIL
REFERENCE AND ADMINISTRATIVE DETAILS**

Chair	Mr Daniel Smith
Trustees	Mr Martin Bray, (Appointed 18/09/2025) Mr Matthew Cole Mr Mark Etheridge Mr Phil Gladwin Mr Oliver Hamley, (Appointed 18/09/2025) Mrs Alison Homa Mr John Jarvis, (Appointed 29/09/2025) Mrs Margaret Jarvis, (Appointed 18/09/2025) Mr Matthew Lavercombe ACA Mr Jack Partridge, (Appointed 18/09/2025) Mr Norman Rider, (Resigned 18/09/2025) Mr Daniel Smith
Charity Registration Number	290640
Principal Office	3 Meteor Walk Barnstaple Devon EX32 7HY
Independent Examiner	Streets Stevens & Willey Chartered Accountants Grenville House 9 Boutport Street Barnstaple Devon EX31 1TZ

NORTH DEVON DISTRICT SCOUT COUNCIL

TRUSTEES' REPORT

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2026.

Trustees and officers

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

Trustees:

- Mr Martin Bray, (Appointed 18/09/2025)
- Mr Matthew Cole
- Mr Mark Etheridge
- Mr Phil Gladwin
- Mr Oliver Hamley, (Appointed 18/09/2025)
- Mrs Alison Homa
- Mr John Jarvis, (Appointed 29/09/2025)
- Mrs Margaret Jarvis, (Appointed 18/09/2025)
- Mr Matthew Lavercombe ACA
- Mr Jack Partridge, (Appointed 18/09/2025)
- Mr Norman Rider, (Resigned 18/09/2025)
- Mr Daniel Smith

NORTH DEVON DISTRICT SCOUT COUNCIL

TRUSTEES' REPORT (CONTINUED)

Financial review

The charity continues to keep the young people at the heart of our core purpose. With the support of adult volunteers and the trustees the charity has been able to provide fun and adventurous activities in a safe manner for our young people.

Adult volunteers continues to be the charity's key asset without them none of the success from the charity's activities could be achieved.

The charity is fortunate to own Collard Bridge Campsite, a key asset in the charity's activities to achieve its objectives. The site continues to offer young people both locally and from a far, the ability to camp and take part in adventurous activities. 2026 financial year was a successful year for the campsite with an increase in site bookings and activities although costs to maintain the site are also rising year on year.

The campsite team is able to generate a surplus of £15,000 an increase of £6,000 from 2025, mainly due to a new partnership with a local school to use the site during school hours which equated to extra income of £5,000. Of this surplus £5,392 has been invested into future development of the site such as laser tag, silent disco kit, new target storage shed, rundle hut carpet, campsite entrance sign and heaters.

North Devon District Scout Council is pleased to share an important update regarding the future of Collard Bridge Scout Campsite. After a careful and thorough 16 month process, the sale of a narrow strip of land at the site has now been formally completed on 14/01/2026. The land has been purchased by The Barnstaple & Yeo Valley Railway Trust for £260,000 marking a positive step forward for both organisations. Importantly, Collard Bridge will continue to operate exactly as members know it. We retain full use of the land for the foreseeable future, and no changes are expected to the way the site is accessed or enjoyed.

Once again we showcased Scouting alongside our Girl guiding friends, at the North Devon Gang Show at the Landmark Theatre in Ilfracombe during February half term. The show was able to achieve its main objectives to allow young people the opportunity to perform on a professional stage, with 67 young people and leaders taking part in the show. Despite rising costs in the theatre industry, the show was able to return a surplus of £900 due to the hard work of the Gang show team made up over 30 volunteers.

Another successful year for both the Taw and Torridge Explorer units. Many of the young people taking part in Ten Tors and the Duke of Edinburgh awards as well as some young people working towards their King's Scout Award. Both units have increased in Explorers attending whilst controlling the rising programme expenses to provide an excellent range of activities for the young people.

The Network provision for adults aged 18-25 was restarted near the end of the financial year. There was only a small amount of spending in the 2026 financial year, with the main focus being the collaboration of members to organise activities and set budgets for the 2027 financial year.

Our census figures for 2026 show a small increase in membership from 933 in 2025 to 935 in 2026. This is broadly in line with the expectations of the trustees.

This year the charity was grateful to receive a £200 donation from Mr M Davis in his will. The donation has already been spent in the year to support 2 young people who were selected for the World Scout Jamboree next year in Poland. In total £800 was given to 2 young people and £250 to a leader attending the Jamboree.

NORTH DEVON DISTRICT SCOUT COUNCIL

TRUSTEES' REPORT (CONTINUED)

Policy on reserves

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to the charity's expenditure for 12 months. The level of these reserves is carefully determined to ensure that there are sufficient resources to sustain the District's core charitable activities in the event that income or fundraising fall short. If the reserve level falls below the established target, the District Trustee Board will take proactive steps to restore it to the required level within 12 months, ensuring financial stability and the continued support of the District activities. This level of reserves has been maintained throughout the year.

Principal funding sources

The principal funding source continues to be membership subscriptions.

Investment policy and objectives

The District will primarily implement a low-risk investment strategy for its funds, focusing on preserving capital while ensuring a stable and secure return.

Objectives and activities

Objects and aims

The charity's objective is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The focus of our activities remains those of the Scout movement and the support of a programme of youth orientated activities and events. This benefits young people by developing their self confidence and social, practical and life skills.

All young people aged between 4 and 25 are welcome as are our volunteers to whom we are most grateful for the many hours they spend.

Public benefit

The trustees have paid due regard to guidance issued by the Charity commission in deciding what activities the charity should undertake.

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

Use of volunteers

All activities are carried out by volunteers.

NORTH DEVON DISTRICT SCOUT COUNCIL

TRUSTEES' REPORT (CONTINUED)

Statement of Trustees' Responsibilities

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

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

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

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

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

Structure, governance and management

Nature of governing document

The charity is a trust established under its rules which are common to all Scouts.

The District's governing documents follow the constitution as agreed by the North Devon District Scout council. The charity will follow the byelaws, policies, rules and organisation of the Scout Association (charity number 306101) governed by a Royal Charter details of which can be found in Rule 6.1 of the Scouting POR (Policy, Organisation and Rules).

Recruitment and appointment of trustees

The Trustees are appointed in accordance with the policies, organisation and rule of the Scout Association (charity number 306101)

**NORTH DEVON DISTRICT SCOUT COUNCIL
TRUSTEES' REPORT (CONTINUED)**

Approved by the trustees of the charity on01/06/26..... and signed on its behalf by:



.....
Mr Daniel Smith
Chair and trustee

NORTH DEVON DISTRICT SCOUT COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH DEVON
DISTRICT SCOUT COUNCIL**

I report to the trustees on my examination of the accounts of North Devon District Scout Council for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity trustees of North Devon District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the North Devon District Scout Council's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

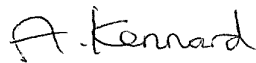
Independent examiner's statement

Since North Devon District Scout Council's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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



.....
Mr A P Kennard FCCA
Streets Stevens & Willey
Chartered Accountants

Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

NORTH DEVON DISTRICT SCOUT COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTH DEVON
DISTRICT SCOUT COUNCIL (CONTINUED)**

Date:.....4/6/26.....

NORTH DEVON DISTRICT SCOUT COUNCIL
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted £	Total 2026 £	Total 2025 £
Receipts from:				
Donations and legacies		6,825	6,825	2,013
Charitable activities		89,431	89,431	84,125
Membership subscriptions		74,266	74,266	19,449
Investment income		6,638	6,638	1,233
Other income		<u>261,975</u>	<u>261,975</u>	<u>4,887</u>
Total income		<u>439,135</u>	<u>439,135</u>	<u>111,707</u>
Payments:				
Raising funds		(1,153)	(1,153)	(384)
Charitable activities		<u>(223,468)</u>	<u>(223,468)</u>	<u>(100,252)</u>
Total expenditure		<u>(224,621)</u>	<u>(224,621)</u>	<u>(100,636)</u>
Net of receipts/(payments)		214,514	214,514	11,071
Reconciliation of cash funds				
Total funds brought forward		<u>231,949</u>	<u>231,949</u>	<u>220,878</u>
Total funds carried forward	8	<u>446,463</u>	<u>446,463</u>	<u>231,949</u>

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

The funds breakdown for 2025 is shown in note 8.

Section B Statement of assets and liabilities at the end of the period

Categories	Date to	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash on hand	1		
	Cash at bank	64,001	-	-
	Short-term deposits	84,784	-	-
	Total cash funds	148,786	-	-

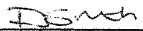

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Charity Investment Bonds	297,677	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Coffard Bridge Scout Campsite	-	223,929
	Hughes Buildings	-	5,000
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Daniel Smith (Chair and Trustee)	01 JUN 26
	Mark Etheridge (Trustee)	01 JUN 26

NORTH DEVON DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1 ACCOUNTING POLICIES

Statement of compliance

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

Basis of preparation

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

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has received the income.

Investment income

Investment income is recognised when the income is received.

Charitable activities

Income from charitable activities includes income recognised on receipt of the settlement.

Expenditure

All expenditure is recognised once payment is made. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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

Grant expenditure

Grants payable are payments made to third parties in the furtherance of the charitable objectives. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised once the grant has been paid to the recipient.

NORTH DEVON DISTRICT SCOUT COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026
(CONTINUED)**

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the cost of Trustee meetings and the cost of any legal advice to the trustee on governance of constitutional matters.

Current asset investments

Current asset investments are included at the lower of cost and net realisable value / market value.

Cash and cash equivalents

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

Fund structure

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

NORTH DEVON DISTRICT SCOUT COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026
(CONTINUED)**

2 TRUSTEES REMUNERATION AND EXPENSES

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

Mr Mark Etheridge

£962 (2025: £112) of expenses were reimbursed to Mr Mark Etheridge during the year.
Equipment purchases and Programme expenses

Mr Phil Gladwin

£197 (2025: £65) of expenses were reimbursed to Mr Phil Gladwin during the year.
Travel and Programme expenses

Mr Oliver Hamley

£69 (2025: £Nil) of expenses were reimbursed to Mr Oliver Hamley during the year.
Travel expenses

Mrs Alison Homa

£159 (2025: £389) of expenses were reimbursed to Mrs Alison Homa during the year.
Programme expenses

Mr John Jarvis

£58 (2025: £Nil) of expenses were reimbursed to Mr John Jarvis during the year.
Travel and programme expenses

Mr Matthew Lavercombe ACA

£352 (2025: £404) of expenses were reimbursed to Mr Matthew Lavercombe ACA during the year.
Travel and Programme expenses

Mr Norman Rider

£21 (2025: £185) of expenses were reimbursed to Mr Norman Rider during the year.
Programme expenses

Mr Jack Partridge

£624 (2025: £Nil) of expenses were reimbursed to Mr Jack Partridge during the year.
Travel and Programme expenses

Mr Daniel Smith

£83 (2025: £Nil) of expenses were reimbursed to Mr Daniel Smith during the year.
Travel expenses

Mr Jack Tighe

£Nil (2025: £320) of expenses were reimbursed to Mr Jack Tighe during the year.
Programme expenses

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

NORTH DEVON DISTRICT SCOUT COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026
(CONTINUED)**

No trustees have received any other benefits from the charity during the year.

3 INDEPENDENT EXAMINER'S REMUNERATION

	2026	2025
	£	£
Other fees to examiners		
Independent examination fees	<u>1,530</u>	<u>1,740</u>

4 TAXATION

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

5 TANGIBLE FIXED ASSETS

The land and buildings were valued by an independent valuer Underwood Wright Chartered Surveyors at a market value of £275,000 in 2023. The land was acquired for £17,000 (approx).

During the year, on 14/01/2026, a strip of land at Collard Bridge Scout Campsite owned by the charity was sold to the Barnstaple & Yeo Valley Railway Trust for £260,000. The Trustees estimate that the value of land sold was worth £51,071, therefore the value at the year end has been reduced to £223,929.

An Elliot portable classroom was kindly donated in 2012/13 by Western Power Distribution for use at the District Campsite. It has been valued by the Trustees at the estimated open market price of £5,000 for a similar building in it's current state.

6 CURRENT ASSET INVESTMENTS

	2026	2025
	£	£
CA investment - UK cash deposits bfwd	85,000	85,000
CA investment - UK cash deposits additions	<u>212,677</u>	<u>-</u>
	<u>297,677</u>	<u>85,000</u>

NORTH DEVON DISTRICT SCOUT COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026
(CONTINUED)**

7 CASH AND CASH EQUIVALENTS

	2026	2025
	£	£
Cash on hand	1	1,863
Cash at bank	64,001	95,361
Short-term deposits	<u>84,784</u>	<u>49,725</u>
	<u>148,786</u>	<u>146,949</u>

8 FUNDS

	Balance at 1 April 2025	Receipts	Payments	Balance at 31 March 2026
	£	£	£	£
Unrestricted funds				
<i>General</i>				
District Funds	193,177	352,684	(161,452)	384,409
Scout Shop	2,005	660	(1,153)	1,512
Campsite	9,412	36,937	(27,313)	19,036
Gang Show	21,364	18,513	(17,494)	22,383
Explorers	<u>5,991</u>	<u>30,341</u>	<u>(17,209)</u>	<u>19,123</u>
	<u>231,949</u>	<u>439,135</u>	<u>(224,621)</u>	<u>446,463</u>

NORTH DEVON DISTRICT SCOUT COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026
(CONTINUED)**

9 RELATED PARTY TRANSACTIONS

During the year the charity made the following related party transactions:

LS Building Services Limited

(Daniel Smith (Chair) is the brother of Luke Smith who is the owner of LS Building Services Limited.)

During the year £75,520 was paid to LS Building Services Limited for works completed at the Campsite at arms length value. The prices did include a discount amount for Luke's previous involvement as young person and adult volunteer for the charity. Campsite projects include removal of climbing towers and renovation of the campsite toilet block. In line with best practice for conflict of interest management, Daniel Smith declared his interest and had no involvement in the tendering process nor in the the Trustee Board vote to select a contractor. At the year end the amount due to/from LS Building Services Limited was Nil (2025 - Nil).

Grace Etheridge

(Mark Etheridge (District Lead Volunteer & Trustee) is the father of Grace Etheridge)

Mark's daughter, Grace during the year was a recipient of a £400 individual representation grant for use towards the cost of the World Scout Jamboree. The grant money was paid direct to Devon County Scouts who are the event organisers for the Devon contingent. The grant application was approved by the Trustees through the normal processes of the charity. In line with conflict of interest management, Mark declared the interest and did not participate in the Trustee Board vote to accept the application. At the year end the amount due to/from Grace Etheridge was Nil (2025 - Nil).

NORTH DEVON DISTRICT SCOUT COUNCIL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2026

	Total 2026 £	Total 2025 £
Receipts from:		
Donations and legacies (analysed below)	6,825	2,013
Charitable activities (analysed below)	89,431	84,125
Membership subscriptions (analysed below)	74,266	19,449
Investment income (analysed below)	6,638	1,233
Other income (analysed below)	<u>261,975</u>	<u>4,887</u>
Total income	<u>439,135</u>	<u>111,707</u>
Payments:		
Raising funds (analysed below)	(1,153)	(384)
Charitable activities (analysed below)	<u>(223,468)</u>	<u>(100,252)</u>
Total expenditure	<u>(224,621)</u>	<u>(100,636)</u>
Net of receipts/(payments)	<u>214,514</u>	<u>11,071</u>
Net of receipts/(payments)	214,514	11,071
Reconciliation of cash funds		
Total funds brought forward	<u>231,949</u>	<u>220,878</u>
Total funds carried forward	<u><u>446,463</u></u>	<u><u>231,949</u></u>

NORTH DEVON DISTRICT SCOUT COUNCIL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31
MARCH 2026 (CONTINUED)

	Total 2026 £	Total 2025 £
<i>Donations and legacies</i>		
District Funds	200	458
Gang Show	636	1,555
Explorers	5,989	-
	6,825	2,013
<i>Charitable activities</i>		
District Funds	24,613	29,995
Campsite	36,938	29,272
Gang Show	17,278	12,652
Explorers	10,602	12,206
	89,431	84,125
<i>Membership subscriptions</i>		
Membership subscriptions - Groups etc	61,247	14,152
Explorers	13,019	5,297
	74,266	19,449
<i>Investment income</i>		
District Funds	6,623	1,111
Campsite	-	16
Gang Show	15	104
Explorers	-	2
	6,638	1,233
<i>Other income</i>		
Gang Show	585	688
Explorers	730	757
Scout Shop	660	1,130
Campsite	-	4
District Funds - Proceeds from sale of fixed assets	260,000	2,308
	261,975	4,887
<i>Raising funds</i>		
Scout Shop	(1,153)	(384)
	(1,153)	(384)

This page does not form part of the statutory financial statements.
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NORTH DEVON DISTRICT SCOUT COUNCIL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31
MARCH 2026 (CONTINUED)

	Total 2026 £	Total 2025 £
<i>Charitable activities</i>		
District Funds - Youth programme & adult support	(23,131)	(34,595)
Campsite - Running costs	(19,763)	(18,557)
Gang Show - Youth programme & adult support	(16,657)	(12,217)
Explorers - Youth programme & adult support	(11,165)	(14,733)
Membership costs - HQ/County census fees	(53,614)	-
Membership costs - Explorer Census Fees	(5,071)	-
District Funds - Administration	(481)	(275)
Campsite - Administration	(2,157)	(1,927)
Gang Show - Administration	(133)	(584)
Explorers - Administration	(974)	(676)
District Funds - Grant & Donations	(1,050)	-
District Funds - Equipment purchases	(79,668)	(6,673)
Campsite - Equipment purchases	(5,393)	(3,026)
Gang Show - Equipment purchases	(703)	(1,293)
Explorers - Equipment purchases	-	(3,956)
Independent examiner's fee	(1,530)	(1,740)
District Funds - Solicitor Fees	(1,978)	-
	<u>(223,468)</u>	<u>(100,252)</u>