

REGISTERED COMPANY NUMBER: 04121649 (England and Wales)
REGISTERED CHARITY NUMBER: 1090102

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
COVENTRY CITY MISSION**

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

COVENTRY CITY MISSION

CONTENTS OF THE FINANCIAL STATEMENTS for the year ended 31 December 2020

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17

COVENTRY CITY MISSION

REPORT OF THE TRUSTEES for the year ended 31 December 2020

The charity presents their report with the financial statements of the charity for the year ended 31 December 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102)".

OBJECTIVES AND ACTIVITIES

Activities

The objectives of the charitable company are:

- The proclamation of the Christian gospel throughout the city of Coventry and Midland counties.
- The relief of poverty and alleviation of hardship through the provision of various projects to those in need across the city of Coventry.
- To support with special requirements through listening and counselling.

The main activities undertaken in relation to the objectives are:

- Building Blocks, linked to a pre-school 'stay and play' group offers the loan of essential baby equipment for disadvantaged families.
- Connect in the Café, a weekly, informal act of Christian worship.
- Craft in the Café, a weekly self-contained, craft club bringing together people who may be isolated or that want to learn new skills.
- Crossline, a confidential telephone service (part of the National Christian Helpline).
- Eldercare, a weekly lunch club, backed up with hospital and home visits and a series of 'Holiday at Home' excursions.
- Foodbank, the provision of emergency food parcels to those suffering extreme food poverty.
- Giving Tree, the distribution of Christmas presents in disadvantaged children across the city.
- Men's group, an informal group meeting for a meal and walk at various locations. Aimed at men who are at risk of dealing with loneliness, isolation, or mental health issues.
- Tea and Talk. An informal weekly bible study group.
- The Eating Place, a 'pay-what-you-can' café offering a safe environment to locals to socialize and eat.
- Turnaround shop, offering low priced quality clothing, bedding, and other items.

Public benefit

The trustees have had due regard to guidance published by the Charity Commission on public benefit and consider that the charity complies with the requirements.

COVENTRY CITY MISSION

REPORT OF THE TRUSTEES for the year ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Main achievements during 2020

The early part of 2020 continued as 2019 finished, with all the projects running smoothly, with a good number of people attending and being supported through them.

As the Covid-19 Pandemic started to become more of an issue in the UK during the Spring, it became necessary to pause a number of the more 'face-to-face' projects due to the difficulties in ensuring the Mission building and therefore the staff and volunteers were Covid safe.

Crossline, our telephone listening service, became more important and used than at any other point, as people felt more anxious and isolated than at other times and saw a large increase in the number of calls being made. As the service is accessed remotely, volunteers were able to continue to support callers without putting themselves at risk.

As groups for young parents were being closed it was decided to move Building Blocks, which provides loan baby equipment and parental support, into a remote group with the project leader doing fortnightly, Covid safe, doorstep visits. This was to drop off activity packs for the children and also, possibly more importantly, to see the parents face-to-face to support, listen and signpost where possible. Alongside this a series of encouraging talks around a couple of Christian festivals were posted on social media as another weekly link to encourage this and other groups.

When it was safe to do so, the foodbank was open for the provision of emergency food parcels across the local area. Demand for parcels grew throughout the year.

A walking group was established in the early autumn to get people together, outside and to help with their mental health. This was paused as Covid numbers grew and would be re-launched in 2021.

In the autumn, the Giving Tree, which provides Christmas presents for disadvantaged children across Coventry had to be completely overhauled in the way that it works due to the ongoing Covid restrictions. A project that would usually be run with dozens of people, with a lot of face-to-face contact, became a much more remote access project being run by just two people via social media, email, and messaging. Even with the extra pressures the numbers of children supported grew to around 1,300 children.

Plans for future periods

It is hoped that as the Covid situation eases more of the Mission projects will reopen. This will depend on risk assessments and volunteer availability.

Due to the retirement of the Project Manager and the fact that the National Christian helpline is now well established, the Trustees have decided that Crossline will merge with the National helpline during the Spring of 2021 and will no longer be a CCM project. This merge will ensure the high level of support given over many years will continue. The Crossline volunteers will be invited to transfer across to become a volunteer with the National helpline.

It is also hoped to react to any social and mental health needs in the local community following the pandemic and where possible create or expand groups to help people with their mental and social health.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Results and financial position

Net incoming resources for the year were £28,105 attributable to a decrease in restricted funds of £4,637 and increase in unrestricted funds of £32,742 as shown in the Statement of Financial Activities. The charities free reserves (unrestricted funds less fixed assets) increased to £63,955 as of 31 December 2020.

Reserves policy

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") held by the charity should be approximately three months of projected unfunded expenditure. On 31 December 2020, the free reserves were £63,955 which is in excess of three months expenditure.

COVENTRY CITY MISSION

REPORT OF THE TRUSTEES for the year ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

The team at Coventry City Mission is managed on a day-to-day basis by the non-statutory Executive Director, who reports directly to a board of trustees. The Trustees meet six times a year to discuss any agenda items and to review pay etc. The Trustees are recruited from the churches and groups linked to the Mission, or via recommendation from a current trustee.

New Trustees are offered support by the Chair of Trustees as they settle into the role as well as being given information about being a Trustee produced by the Charity Commission.

Responsibilities of directors

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company for the year. In preparing these financial statements, the directors 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 UK 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 charitable company will continue in operation.

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04121649 (England and Wales)

Registered Charity number

1090102

Registered office

Deedmore Road
Coventry
West Midlands
CV2 2AA

Trustees

Ms E L Dunkerley

Ms L Howard

J R Corden (appointed 07.09.2020)

Mrs S Whitehead (appointed 20.01.2020)

N V Simmonds (appointed 20.01.2020)

J J Wankling (appointed 29.03.2021)

Company Secretary

D J Burgess

COVENTRY CITY MISSION

**REPORT OF THE TRUSTEES
for the year ended 31 December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Approved by order of the board of trustees on 6/9/21 and signed on its behalf by:

..... L Howard
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COVENTRY CITY MISSION**

Independent examiner's report to the trustees of Coventry City Mission ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)).

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.

Harrison Beale & Owen Limited

Wayne Gutteridge ACA
Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

Date: *6/9/2021*

COVENTRY CITY MISSION

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		94,352	14,229	108,581	113,761
Other trading activities	2	23,334	23,375	46,709	19,202
Total		117,686	37,604	155,290	132,963
EXPENDITURE ON					
Charitable activities					
Family Worker & Christmas		-	12,618	12,618	8,403
Crossline		-	9,104	9,104	9,925
Eldercare		-	9,314	9,314	11,495
Building Blocks		-	-	-	1,263
Frank		-	186	186	1,165
Cafe and shop		-	11,019	11,019	2,961
Support costs		84,944	-	84,944	116,509
Other		-	-	-	514
Total		84,944	42,241	127,185	152,235
NET INCOME/(EXPENDITURE)		32,742	(4,637)	28,105	(19,272)
RECONCILIATION OF FUNDS					
Total funds brought forward		86,538	43,573	130,111	149,383
TOTAL FUNDS CARRIED FORWARD		119,280	38,936	158,216	130,111

The notes form part of these financial statements

COVENTRY CITY MISSION

**BALANCE SHEET
31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	55,325	-	55,325	57,022
CURRENT ASSETS					
Stocks	9	2,134	-	2,134	1,835
Debtors	10	14	-	14	-
Cash in hand		<u>69,319</u>	<u>38,936</u>	<u>108,255</u>	<u>80,281</u>
		71,467	38,936	110,403	82,116
CREDITORS					
Amounts falling due within one year	11	(7,512)	-	(7,512)	(9,027)
NET CURRENT ASSETS		<u>63,955</u>	<u>38,936</u>	<u>102,891</u>	<u>73,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,280</u>	<u>38,936</u>	<u>158,216</u>	<u>130,111</u>
NET ASSETS		<u>119,280</u>	<u>38,936</u>	<u>158,216</u>	<u>130,111</u>
FUNDS	13				
Unrestricted funds				119,280	86,538
Restricted funds				<u>38,936</u>	<u>43,573</u>
TOTAL FUNDS				<u>158,216</u>	<u>130,111</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

COVENTRY CITY MISSION

BALANCE SHEET - continued
31 December 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6/9/21 and were signed on its behalf by:


.....

Trustee

The notes form part of these financial statements

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

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 accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Income

Donations, grants and all other incoming resources are accounted for on a receivable basis. The value of services provided by volunteers has not been included.

Expenditure

Charitable expenditure includes the direct costs of the activities and an allocation of attributable support costs. Support costs are those costs incurred in support of expenditure on the objects of the charity and include central functions, Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation has been provided to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Leasehold premises	- over the remaining life of the lease
Leasehold improvements	- 4% per annum on the net book value
fixtures, fittings and equipment	- 20% per annum on the net book value

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

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as funds to which the charity may use for its purpose at its discretion.

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Cafe and shop income	3,449	14,645
Other income	1,055	4,557
Other grants	<u>42,205</u>	<u>-</u>
	<u>46,709</u>	<u>19,202</u>

3. SUPPORT COSTS

		Governance costs
		£
Support costs		<u>1,890</u>

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

	2020	2019
	Support costs	Total activities
	£	£
Independent examiner fees	<u>1,890</u>	<u>1,740</u>

4. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Independent examiner fees	1,890	1,740
Depreciation - owned assets	<u>1,697</u>	<u>1,697</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

COVENTRY CITY MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

6. STAFF COSTS

	2020	2019
	£	£
Salaries and wages	94,706	92,972
National insurance	1,179	1,833
Pension contributions	1,333	1,219
	<hr/>	<hr/>
Total	97,218	96,024
	<hr/>	<hr/>
No employee earned £60,000 or more.		
Average number of employees	8	8
	<hr/>	<hr/>

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	101,763	11,998	113,761
Other trading activities	<u>16,625</u>	<u>2,577</u>	<u>19,202</u>
Total	118,388	14,575	132,963
 EXPENDITURE ON			
Charitable activities			
Family Worker & Christmas	-	8,403	8,403
Crossline	9,205	720	9,925
Eldercare	9,025	2,470	11,495
Building Blocks	1,203	60	1,263
Frank	-	1,165	1,165
Cafe and shop	-	2,961	2,961
Support costs	105,115	11,394	116,509
Other	514	-	514
	<hr/>	<hr/>	<hr/>
Total	125,062	27,173	152,235
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(6,674)	(12,598)	(19,272)
 RECONCILIATION OF FUNDS			
Total funds brought forward	93,212	56,171	149,383
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>86,538</u>	<u>43,573</u>	<u>130,111</u>

COVENTRY CITY MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2020 and 31 December 2020	<u>31,085</u>	<u>65,981</u>	<u>19,170</u>	<u>116,236</u>
DEPRECIATION				
At 1 January 2020	5,975	34,327	18,912	59,214
Charge for year	<u>314</u>	<u>1,319</u>	<u>64</u>	<u>1,697</u>
At 31 December 2020	<u>6,289</u>	<u>35,646</u>	<u>18,976</u>	<u>60,911</u>
NET BOOK VALUE				
At 31 December 2020	<u>24,796</u>	<u>30,335</u>	<u>194</u>	<u>55,325</u>
At 31 December 2019	<u>25,110</u>	<u>31,654</u>	<u>258</u>	<u>57,022</u>

9. STOCKS

	2020 £	2019 £
Stock	<u>2,134</u>	<u>1,835</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<u>14</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other loans (see note 12)	-	1,000
Trade creditors	241	257
Social security and other taxes	759	1,156
Other creditors	1,178	1,162
Accruals and deferred income	<u>5,334</u>	<u>5,452</u>
	<u>7,512</u>	<u>9,027</u>

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2020

12. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		
Other loans	-	1,000

13. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	86,538	32,742	119,280
Restricted funds			
Family worker and Christmas	8,023	641	8,664
Shop	-	2,100	2,100
Crossline	-	-	-
Eldercare & Holiday at Home	-	-	-
Make Lunch	7,564	(7,564)	-
Uniform Bank	750	-	750
Lease and Renovations	23,550	-	23,550
Hairdressing	2,000	-	2,000
Frank	554	186	740
Building Blocks	1,132	-	1,132
TOTAL FUNDS	130,111	28,105	158,216

COVENTRY CITY MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

13. 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	117,686	(84,944)	32,742
Restricted funds			
Restricted funds	37,604	(42,541)	(4,637)
TOTAL FUNDS	<u>155,290</u>	<u>(127,185)</u>	<u>28,105</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	93,212	(6,674)	86,538
Restricted funds			
Restricted funds	56,171	(12,598)	43,573
TOTAL FUNDS	<u>149,383</u>	<u>(19,272)</u>	<u>130,111</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,388	(125,062)	(6,674)
Restricted funds			
Restricted funds	14,575	(27,173)	(12,598)
TOTAL FUNDS	<u>132,963</u>	<u>(152,235)</u>	<u>(19,272)</u>

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2020

13. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	93,212	26,068	119,280
Restricted funds			
Restricted funds	56,171	(17,235)	38,936
TOTAL FUNDS	<u>149,383</u>	<u>8,833</u>	<u>158,216</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	236,074	(210,006)	26,068
Restricted funds			
Restricted funds	52,179	(69,714)	(17,235)
TOTAL FUNDS	<u>288,253</u>	<u>(279,420)</u>	<u>8,833</u>

The Family Worker & Christmas fund represents resources raised to support a family worker and the Christmas project.

The shop fund is to aid the maintenance of the onsite shop.

The Crossline fund is for the Crossline telephone counselling ministry.

The Eldercare/Holiday at Home fund is designated for activities for the elderly including the holiday at home service.

The Make Lunch fund represents grants received for the Make Lunch project.

The Uniform Bank fund represents grants received towards the setting up of a uniform bank, providing school uniform to disadvantaged families.

The Lease and Renovations fund represents resources raised towards the cost of the lease and renovations supported by grant funding from Coventry City Council.

The Hairdressing fund is designated for costs relating to the hairdressing drop-in service.

The Frank fund is designated to donations and costs relating to IT equipment sold on behalf of the charity.

The Building Blocks fund is designated for donations and costs relating to the borrowing of baby equipment.

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2020

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

15. GRANTS RECEIVABLE

		2020	2019
		£	£
Baron Davenport's Charity	Christmas	750	750
Bewley Charitable Trust	Eldercare/Holiday at Home	-	200
Co-op Funding	General	-	2,611
Eveson Charitable Trust	General	-	5,000
F C Stokes Trust	Christmas	-	1,000
Groundwork	Christmas	1,000	3,000
Heart of England	Christmas	1,000	500
Rowland Trust	Eldercare/Holiday at Home	-	1,000
W E Dunn	Christmas	-	500
		<u>2,750</u>	<u>14,561</u>
Other Grants			
HMRC JRS Grant	General	<u>42,205</u>	<u>-</u>