

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 2021
FOR
COVENTRY CITY MISSION**

**Harrison Beale & Owen Limited
Chartered Accountants
Seven Stars House
1 Wheeler Road
Coventry
CV3 4LB**

COVENTRY CITY MISSION

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for the year ended 31 December 2021**

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COVENTRY CITY MISSION

REPORT OF THE TRUSTEES for the year ended 31 December 2021

The charity present their report with the financial statements of the charity for the year ended 31 December 2021.

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' 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.
- Eldercare, a weekly lunch club, packed 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.
- The Giving Tree, the distribution of Christmas presents to disadvantaged children across the city.
- Mafia men's group, an informal group meeting for a meal and walk or activity at various locations. Aimed at men who are at risk of dealing with loneliness, isolation and mental health issues.
- 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 2021

ACHIEVEMENT AND PERFORMANCE

Main achievements during 2021

Offering various projects in the early months of 2021 continued to be a struggle with the ongoing changes to the government guidelines regarding lockdowns and the Covid pandemic.

Throughout the year, groups needed to be fluid in how they were run to fit in with these guidelines. This saw some groups move online, others become a door-step support project and others pause for a while.

Building Blocks, our young families project, moved between a doorstep catch up and a socially distanced group throughout the year. For many this contact was a lifeline. Later in the year as restrictions eased and the group came back together, one of the biggest challenges was socialising the babies who had been born during the lockdowns and hadn't had contact with other children.

The Eldercare club remained a bubble throughout the year, only meeting on a day when the rest of the building was empty. This allowed the clients to come together safely, which for some was the only time they left the house. They enjoyed a meal and conversation with their peers. A return to weekly activities was a benefit.

Throughout the first nine months of the year Foodbank was a door-step collection project with people bringing their vouchers to a socially distanced pick-up point and leaving with their parcels without actually needing to enter the building. The number of people helped grew week-on-week as the year progressed.

When it was possible the walking group met from the building, took on a two-mile walk, then departed again from the Mission. For many of those attending it was a lifeline to safely exercising and meeting with people.

Then as restrictions eased over the summer more of the regular projects returned. This led to a large growth in numbers attending the 'Pay-what-you-can' café, second-hand shop, foodbank and other groups.

Then as we moved to the end of the year, we once again ran our Giving Tree project, which provides Christmas presents to disadvantaged children across the city. We had found 2020 a difficult year to run this project with such strict restrictions. But we found 2021 was even harder as guidelines and restrictions changed so regularly. Even with these difficulties we were able to provide support to more than 1,300 children.

Plans for future periods

Once restrictions are fully removed we hope to return to earlier plans that had to be postponed by the pandemic.

We will relaunch the men's group, offering regular gatherings/activities for men from all backgrounds/situations.

We plan on launching a monthly Sunday version of Connect, our weekly Café church project which will run along a similar format, but will also provide a meal for anyone attending at the beginning of the session.

Now that delayed building works have been completed it is hoped that we can develop a community kitchen garden, offering people the opportunity to learn new skills in growing fruit and vegetables with the additional skill of seeing how they can be used in various recipes in the Mission's café.

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 income for the year was £37,042 (2020 - £28,105) attributable to a decrease in restricted funds of £3,148 (2020 - £4,637) and an increase in unrestricted funds of £33,894 (2020 - £28,105) as shown in the Statement of Financial Activities. The charities free reserves have increased to £153,174 (2020 - £119,280) at the year end.

COVENTRY CITY MISSION

REPORT OF THE TRUSTEES for the year ended 31 December 2021

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
T Bassett (appointed 15.11.2021)
Ms E L Dunkerley
Ms L Howard (resigned 27.9.2021)
J R Corden
Mrs S Whitehead
N V Simmonds
J J Wankling (appointed 29.3.2021) (resigned 30.11.2021)
S Elton (appointed 16.5.2022)
B A Keegan (appointed 16.5.2022)

Company Secretary
D J Burgess

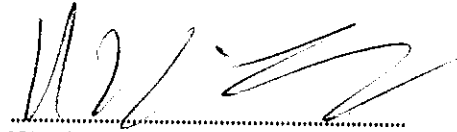
COVENTRY CITY MISSION

REPORT OF THE TRUSTEES
for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Harrison Beale & Owen Limited
Chartered Accountants
Seven Stars House
1 Wheeler Road
Coventry
CV3 4LB

Approved by order of the board of trustees on 26/7/2022 and signed on its behalf by:



N V Simmonds - 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 2021.

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.



Gregg Olnier ACA
Harrison Beale & Owen Limited
Chartered Accountants
Seven Stars House
1 Wheeler Road
Coventry
CV3 4LB

Date: 26/7/2022

COVENTRY CITY MISSION

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,078	14,256	86,334	108,581
Other trading activities	2	39,755	20,356	60,111	46,709
Total		111,833	34,612	146,445	155,290
EXPENDITURE ON					
Charitable activities					
Family Worker & Christmas		-	15,570	15,570	12,618
Crossline		-	2,367	2,367	9,104
Eldercare		-	9,035	9,035	9,314
Building Blocks		1,153	81	1,234	-
Frank		-	1,152	1,152	186
Cafe and shop		-	3,259	3,259	11,019
Support costs		76,786	-	76,786	84,944
Total		77,939	31,464	109,403	127,185
NET INCOME		33,894	3,148	37,042	28,105
RECONCILIATION OF FUNDS					
Total funds brought forward		119,280	38,936	158,216	130,111
TOTAL FUNDS CARRIED FORWARD		153,174	42,084	195,258	158,216

The notes form part of these financial statements

COVENTRY CITY MISSION

BALANCE SHEET
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	53,628	-	53,628	55,325
CURRENT ASSETS					
Stocks	9	980	-	980	2,134
Debtors	10	-	-	-	14
Cash in hand		103,866	42,084	145,950	108,255
		<u>104,846</u>	<u>42,084</u>	<u>146,930</u>	<u>110,403</u>
CREDITORS					
Amounts falling due within one year	11	(5,300)	-	(5,300)	(7,512)
NET CURRENT ASSETS		<u>99,546</u>	<u>42,084</u>	<u>141,630</u>	<u>102,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153,174</u>	<u>42,084</u>	<u>195,258</u>	<u>158,216</u>
NET ASSETS		<u>153,174</u>	<u>42,084</u>	<u>195,258</u>	<u>158,216</u>
FUNDS	12				
Unrestricted funds				153,174	119,280
Restricted funds				42,084	38,936
TOTAL FUNDS				<u>195,258</u>	<u>158,216</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

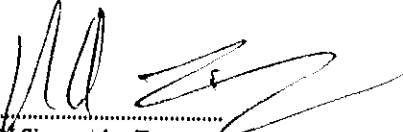
The notes form part of these financial statements

COVENTRY CITY MISSION

BALANCE SHEET - continued
31 December 2021

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 26/7/2022 and were signed on its behalf by:


.....
N V Simmonds - Trustee

The notes form part of these financial statements

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021

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 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Cafe and shop income	4,283	3,449
Other income	3,374	1,055
Other grants	52,454	42,205
	<u>60,111</u>	<u>46,709</u>

Amounts included within other grants relate to Covid support received from central and local government. During the year the charity received £31,784 (2020 - £42,204) in respect of the Job Retention Scheme. In addition the charity received £20,670 (2020 - £nil) from Coventry City Council.

3. SUPPORT COSTS

	Governance costs
	£
Support costs	<u>1,553</u>

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

	2021 Support costs	2020 Total activities
	£	£
Independent examiner fees	<u>1,553</u>	<u>1,890</u>

4. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Independent examiner fees	1,553	1,890
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 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2021

6. STAFF COSTS

	2021 £	2020 £
Salaries and wages	79,328	94,706
National Insurance	1,041	1,179
Pension contributions	1,336	1,333
Total	81,705	97,218
No employee earned £60,000 or more.		
Average number of employees	<u>7</u>	<u>8</u>

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	94,352	14,229	108,581
Other trading activities	23,334	23,375	46,709
Total	117,686	37,604	155,290
EXPENDITURE ON			
Charitable activities			
Family Worker & Christmas	-	12,618	12,618
Crossline	-	9,104	9,104
Eldercare	-	9,314	9,314
Frank	-	186	186
Cafe and shop	-	11,019	11,019
Support costs	84,944	-	84,944
Total	84,944	42,241	127,185
NET INCOME/(EXPENDITURE)	32,742	(4,637)	28,105
RECONCILIATION OF FUNDS			
Total funds brought forward	86,538	43,573	130,111
TOTAL FUNDS CARRIED FORWARD	119,280	38,936	158,216

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2021

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2021 and 31 December 2021	<u>31,085</u>	<u>65,981</u>	<u>19,170</u>	<u>116,236</u>
DEPRECIATION				
At 1 January 2021	6,289	35,646	18,976	60,911
Charge for year	<u>314</u>	<u>1,319</u>	<u>64</u>	<u>1,697</u>
At 31 December 2021	<u>6,603</u>	<u>36,965</u>	<u>19,040</u>	<u>62,608</u>
NET BOOK VALUE				
At 31 December 2021	<u>24,482</u>	<u>29,016</u>	<u>130</u>	<u>53,628</u>
At 31 December 2020	<u>24,796</u>	<u>30,335</u>	<u>194</u>	<u>55,325</u>

9. STOCKS

	2021 £	2020 £
Stock	<u>980</u>	<u>2,134</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>-</u>	<u>14</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	59	241
Social security and other taxes	714	759
Other creditors	1,178	1,178
Accruals and deferred income	<u>3,349</u>	<u>5,334</u>
	<u>5,300</u>	<u>7,512</u>

12. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	119,280	33,894	153,174
Restricted funds			
Restricted funds	38,936	3,148	42,084
TOTAL FUNDS	<u>158,216</u>	<u>37,042</u>	<u>195,258</u>

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2021

12. 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	111,833	(77,939)	33,894
Restricted funds			
Restricted funds	34,612	(31,464)	3,148
TOTAL FUNDS	<u>146,445</u>	<u>(109,403)</u>	<u>37,042</u>

Comparatives for 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			
Restricted funds	43,573	(4,637)	38,936
TOTAL FUNDS	<u>130,111</u>	<u>28,105</u>	<u>158,216</u>

Comparative 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	(42,241)	(4,637)
TOTAL FUNDS	<u>155,290</u>	<u>(127,185)</u>	<u>28,105</u>

COVENTRY CITY MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2021**

12. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	86,538	66,636	153,174
Restricted funds			
Restricted funds	43,573	(1,489)	42,084
TOTAL FUNDS	<u>130,111</u>	<u>65,147</u>	<u>195,258</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	229,519	(162,883)	66,636
Restricted funds			
Restricted funds	72,216	(73,705)	(1,489)
TOTAL FUNDS	<u>301,735</u>	<u>(236,588)</u>	<u>65,147</u>

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	119,280	33,894	153,174
Restricted funds			
Family worker and Christmas	8,664	(17)	8,647
Shop	2,100	2,072	4,172
Crossline	-	-	-
Eldercare & Holiday at Home	-	-	-
Make Lunch	-	-	-
Uniform Bank	750	-	750
Lease and Renovations	23,550	-	23,550
Hairdressing	2,000	-	2,000
Frank	740	1,174	1,914
Building Blocks	1,132	(81)	1,051
TOTAL FUNDS	<u>158,216</u>	<u>37,042</u>	<u>195,258</u>

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

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2021

12. MOVEMENT IN FUNDS - continued

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.

13. RELATED PARTY DISCLOSURES

There were no related-party transactions for the year ended 31 December 2021.

14. GRANTS RECEIVABLE

		2021 £	2020 £
Baron Davenport's Charity	Christmas	1,000	750
Groundwork	Christmas	-	1,000
Heart of England	Christmas	-	1,000
Alan Higgs Trust	Christmas	2,500	-
The Rowlands Trust	Christmas	1,000	-
Arnold Clark	Cafe/Lunch	1,000	-
		<u>5,500</u>	<u>2,750</u>
Other Grants			
HMRC JRS Grant	General	31,784	42,205
Coventry City Council	General	20,670	-
		<u>52,454</u>	<u>42,205</u>

COVENTRY CITY MISSION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	80,834	105,831
Grants	5,500	2,750
	<u>86,334</u>	<u>108,581</u>
Other trading activities		
Cafe and shop income	4,283	3,449
Other income	3,374	1,055
Other grants	52,454	42,205
	<u>60,111</u>	<u>46,709</u>
Total incoming resources	<u>146,445</u>	<u>155,290</u>
EXPENDITURE		
Charitable activities		
Costs of raising funds	75,243	93,040
Family worker & Christmas	15,570	12,618
Crossline	2,367	9,104
Eldercare	9,035	9,314
Building blocks	1,235	-
Frank	1,152	186
Other charitable expenditure	3,248	1,033
	<u>107,850</u>	<u>125,295</u>
Support costs		
Governance costs		
Independent examiner fees	1,553	1,890
Total resources expended	<u>109,403</u>	<u>127,185</u>
Net income	<u>37,042</u>	<u>28,105</u>

This page does not form part of the statutory financial statements