

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 2022
FOR
COVENTRY CITY MISSION**

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

COVENTRY CITY MISSION

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COVENTRY CITY MISSION
REPORT OF THE TRUSTEES
for the year ended 31 December 2022

The charity present their report with the financial statements of the charity for the year ended 31 December 2022. 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 Cafe, 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 2022

ACHIEVEMENT AND PERFORMANCE

Main achievements during 2022

We were pleased to be able to return to an almost normal programme of events following the easing of restriction towards the end of 2021.

Building Blocks, which supports young families and their children. Many families who had given birth during the pandemic had babies who weren't used to playing/socialising with other children so to be able to offer a safe and friendly place where they could come together was a great help to the families. The group has also been a great help to mums who were otherwise feeling quite lonely and isolated, making new friends, and sharing tips and ideas. The group also offers the loan of various pieces of baby equipment, and this was well taken up during the year.

The Eldercare group had been one of the first to return from isolation as they were all double vaccinated so were keen to get out. Through the early part of 2022 the group remained in a bubble to protect them and help them feel confident in their group. As this eased the group grew in numbers throughout the year. The Holiday at Home programme returned offering a series of day trips for the Eldercare group. These provided opportunities for them to leave their homes in the knowledge that they were safe.

Our foodbank has grown again over the year with many people's situation appearing to be getting worse. People accessing the project needed much more help than previously required including help with fuel costs, housing issues and help with universal credit.

Our café, which runs on a 'pay what you can' basis has gone from over 2500 meals over a year to more than 7500 meals. Many people report that this offers a lifeline to them, especially if they have children and it's a choice of feeding them or themselves, or for when money runs out at the end of the month. More people with jobs are visiting the café as they too are struggling.

The MAFIA men's group existed pre-lockdown as a series of day trips, and this continued into 2022. The positive feedback from clients saying how much they appreciated an opportunity to meet with other men and have a chat and a laugh was great. It is amazing to see men in real conversation, supporting each other. After the summer this group expanded and offered a weekly Men's breakfast as an addition to the trips.

Our weekly café church project launched a monthly Sunday afternoon gathering which included a free lunch along with music, activities, and a short talk. Aimed at families the group has been well received.

As the year drew to an end the Giving Tree project, which supplies Christmas presents to disadvantaged children we were able to return to face-to-face contact and offered distribution parties to all the families who received toys, which included refreshments, activities, and an opportunity to visit Father Christmas. Around 1300 children received toys/gifts and each family unit (Parent/carer) were also given a small gift as a token of support to them.

Plans for future periods

We hope to further develop our work with men, looking at other potential activities they could engage with.

2023 is the 40th anniversary of the Mission so there will be a number of special events, centred around each group and project to celebrate the milestone before looking forward to other opportunities moving forward.

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 £2,761 (2021 - £37,042) attributable to an increase in restricted funds of £14,876 (2021 - £3,148) and a decrease in unrestricted funds of £12,115 (2021 - £33,894) as shown in the Statement of Financial Activities. The charities free reserves have decreased to £141,059 (2021 - £153,174) at the year end.

COVENTRY CITY MISSION
REPORT OF THE TRUSTEES
for the year ended 31 December 2022

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
Ms E L Dunkerley (resigned 17.7.2022)
J R Corden
Mrs S Whitehead
N V Simmonds
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 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Approved by order of the board of trustees on 5 July 2023 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 2022.

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 Wheler Road
Coventry
CV3 4LB

5 July 2023

COVENTRY CITY MISSION

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		109,957	15,614	125,571	86,334
Other trading activities	2	2,029	16,890	18,919	60,111
Total		111,986	32,504	144,490	146,445
EXPENDITURE ON					
Charitable activities					
Family Worker & Christmas		-	21,838	21,838	15,570
Crossline		-	120	120	2,367
Eldercare		-	12,798	12,798	9,035
Building Blocks		-	179	179	1,234
Frank		-	1,379	1,379	1,152
Cafe and shop		-	11,314	11,314	3,259
Support costs		94,101	-	94,101	76,786
Total		94,101	47,628	141,729	109,403
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	17,885 (30,000)	(15,124) 30,000	2,761 -	37,042 -
Net movement in funds		(12,115)	14,876	2,761	37,042
RECONCILIATION OF FUNDS					
Total funds brought forward		153,174	42,084	195,258	158,216
TOTAL FUNDS CARRIED FORWARD		141,059	56,960	198,019	195,258

The notes form part of these financial statements

COVENTRY CITY MISSION

**BALANCE SHEET
31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	51,931	-	51,931	53,628
CURRENT ASSETS					
Stocks	9	980	-	980	980
Cash in hand		94,989	56,960	151,949	145,950
		95,969	56,960	152,929	146,930
CREDITORS					
Amounts falling due within one year	10	(6,841)	-	(6,841)	(5,300)
NET CURRENT ASSETS		89,128	56,960	146,088	141,630
TOTAL ASSETS LESS CURRENT LIABILITIES		141,059	56,960	198,019	195,258
NET ASSETS		141,059	56,960	198,019	195,258
FUNDS	11				
Unrestricted funds				141,059	153,174
Restricted funds				56,960	42,084
TOTAL FUNDS				198,019	195,258

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

COVENTRY CITY MISSION

BALANCE SHEET - continued
31 December 2022

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 5 July 2023 and were signed on its behalf by:

N V Simmonds - Trustee

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

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 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Cafe and shop income	12,346	4,283
Other income	6,573	3,374
Other grants	-	52,454
	<u>18,919</u>	<u>60,111</u>

Amounts included within other grants relate to Covid support received from central and local government. During the year the charity received £nil (2021 - £31,784) in respect of the Job Retention Scheme. In addition the charity received £nil (2021 - £20,670) from Coventry City Council.

3. SUPPORT COSTS

	Governance costs
	£
Support costs	<u>1,301</u>

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

	2022	2021
	Support costs	Total activities
	£	£
Independent examiner fees	<u>1,301</u>	<u>1,553</u>

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Independent examiner fees	1,301	1,553
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 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2022

6. STAFF COSTS

	2022	2021
	£	£
Salaries and wages	88,106	79,328
National Insurance	655	1,041
Pension contributions	1,066	1,336
Total	89,827	81,705

No employee earned £60,000 or more.

Average number of employees	6	7
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7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

COVENTRY CITY MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2022**

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2022 and 31 December 2022	<u>31,085</u>	<u>65,981</u>	<u>19,170</u>	<u>116,236</u>
DEPRECIATION				
At 1 January 2022	6,603	36,965	19,040	62,608
Charge for year	<u>314</u>	<u>1,319</u>	<u>64</u>	<u>1,697</u>
At 31 December 2022	<u>6,917</u>	<u>38,284</u>	<u>19,104</u>	<u>64,305</u>
NET BOOK VALUE				
At 31 December 2022	<u>24,168</u>	<u>27,697</u>	<u>66</u>	<u>51,931</u>
At 31 December 2021	<u>24,482</u>	<u>29,016</u>	<u>130</u>	<u>53,628</u>

9. STOCKS

	2022 £	2021 £
Stock	<u>980</u>	<u>980</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	828	59
Social security and other taxes	746	714
Other creditors	1,446	1,178
Accruals and deferred income	<u>3,821</u>	<u>3,349</u>
	<u>6,841</u>	<u>5,300</u>

11. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	153,174	17,885	(30,000)	141,059
Restricted funds				
Restricted funds	42,084	(15,124)	30,000	56,960
TOTAL FUNDS	<u>195,258</u>	<u>2,761</u>	<u>-</u>	<u>198,019</u>

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2022

11. 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	111,986	(94,101)	17,885
Restricted funds			
Restricted funds	32,504	(47,628)	(15,124)
TOTAL FUNDS	<u>144,490</u>	<u>(141,729)</u>	<u>2,761</u>

Comparatives for 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>

Comparative 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>

COVENTRY CITY MISSION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	119,280	51,779	(30,000)	141,059
Restricted funds				
Restricted funds	38,936	(11,976)	30,000	56,960
TOTAL FUNDS	<u>158,216</u>	<u>39,803</u>	<u>-</u>	<u>198,019</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	223,819	(172,040)	51,779
Restricted funds			
Restricted funds	67,116	(79,092)	(11,976)
TOTAL FUNDS	<u>290,935</u>	<u>(251,132)</u>	<u>39,803</u>

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	119,280	21,446	140,726
Restricted funds			
Family worker and Christmas	8,664	605	9,269
Shop	2,100	11,638	13,738
Eldercare & Holiday at Home	-	3,445	3,445
Uniform Bank	750	-	750
Lease and Renovations	23,550	-	23,550
Hairdressing	2,000	-	2,000
Frank	740	2,552	3,292
Building Blocks	1,132	-216	916
TOTAL FUNDS	<u>158,216</u>	<u>39,740</u>	<u>197,686</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.

COVENTRY CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

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.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

13. GRANTS RECEIVABLE

		2022 £	2021 £
Baron Davenport's Charity	Christmas	1,250	1,000
Groundwork	Christmas	1,125	-
Heart of England	Christmas	500	-
Alan Higgs Trust	Christmas	2,500	2,500
The Rowlands Trust	Christmas	1,000	1,000
Arnold Clark	Cafe/Lunch	-	1,000
	Eldercare/		
The General Charities of the City of Coventry	Holiday at homes	7,000	-
The Coventry & District Charitable Trust	General	1,800	-
		<hr/>	<hr/>
		15,175	5,500
		<hr/>	<hr/>
Other Grants			
HMRC JRS Grant	General	-	31,784
Coventry City Council	General	-	20,670
		<hr/>	<hr/>
		-	52,454
		<hr/>	<hr/>

COVENTRY CITY MISSION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	110,396	80,834
Grants	15,175	5,500
	<hr/> 125,571	<hr/> 86,334
Other trading activities		
Cafe and shop income	12,346	4,283
Other income	6,573	3,374
Other grants	-	52,454
	<hr/> 18,919	<hr/> 60,111
Total incoming resources	144,490	146,445
EXPENDITURE		
Charitable activities		
Costs of raising funds	99,480	75,243
Family worker & Christmas	21,838	15,570
Crossline	120	2,367
Eldercare	12,798	9,035
Building blocks	179	1,235
Frank	1,379	1,152
Other charitable expenditure	4,634	3,248
	<hr/> 140,428	<hr/> 107,850
Support costs		
Governance costs		
Independent examiner fees	1,301	1,553
Total resources expended	<hr/> 141,729	<hr/> 109,403
Net income	<hr/> 2,761	<hr/> 37,042

This page does not form part of the statutory financial statements