

Financial Statements			
Statement of comprehensive income for the year ended 31 December 2020 (unaudited)			2019
	£		
Revenue			
Earned Revenue	4,919,691		5,101,250
Grant funding	884,434		318,370
	5,804,125		5,419,620
Administrative expenses	-5,882,491		-5,491,985
Total comprehensive (expense) for the f	-78,366		-72,365
Statement of financial position as at 31 December 2020 (unaudited)			
	£		£
Fixed assets	142,319		18,295
Current assets	3,070,835		2,701,760
Total assets	3,213,154		2,720,055
Total liabilities	-2,170,622		-1,635,938
Net assets	1,042,532		1,084,117
Reserves	1,042,532		1,084,117