

Financial Figures	
Profit and loss account (unaudited) for the year ended 31 December 2018	£
Turnover	
Official title	Amount
Earned Revenue	4,896,136
Grant funding	609,520
	5,505,656
Administrative expenses	-5,745,356
Profit on ordinary activities before taxation	-239,700
Balance sheet (unaudited) as at 31 December 2018	£
Fixed assets	36,121
Current assets	2,214,354
Total assets	2,250,475
Creditors: amounts falling due within one year	-1,004,318
Net current assets	1,246,157
Creditors: amounts falling due after more than one year	0
Net assets	1,246,157
Capital and reserves	1,246,157

2018 income	£
January	516,603
February	619,098
March	564,564
April	426,175
May	320,970
June	323,319
July	405,989
August	319,709
September	337,295
October	319,362
November	443,419
December	299,631
	4,896,134