

Company Registration Number - 07111702

The Charity Registration Number is :- 1134976

Peter John Murray Trust Limited

Report and Accounts

31 December 2021

SATURDAY



ABCQ9CB6

A07

17/09/2022

#67

COMPANIES HOUSE

Peter John Murray Trust Limited

Company Registration Number - 07111702

Trustees' Annual Report for the year ended 31 December 2021

The Trustees present their Report and Accounts for the year ended 31 December 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Peter John Murray Trust Limited.

The charity is also known by its operating name, PJM Trust.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1134976.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

Peter John Murray Trust Limited

Company Registration Number - 07111702

Trustees' Annual Report for the year ended 31 December 2021

The principal operating address of the charity is:-

78 York Street
London,
W1H 1DP
Telephone

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

Peter Murray
Recilda Murray
Edith Murray

The following persons served as Trustees during the year ended 31 December 2021 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting one third of the directors(who are longest serving) retire as trustees, but are eligible for reappointment.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

- (1) To make available such grants of funds or equipment or other property to registered charities and voluntary organisations for such charitable purposes according to the laws of England and Wales as the Trustees shall think fit and ;
- (2) In accordance with the laws of England and Wales to promote such other charitable objects as the Trustees shall from time to time determine.

In particular, we provide support and fund people working to raise aspirations and improve the future prospects of young people and families in inner city communities. The PJM Trust aim to ensure that those who are vulnerable and disadvantaged are given an equal chance to achieve their life purpose, by providing financial assistance to voluntary groups and individuals working towards a better future for their local communities.

Peter John Murray Trust Limited

Company Registration Number - 07111702

Trustees' Annual Report for the year ended 31 December 2021

The main activities undertaken in relation to those purposes during the year.

Our main activities during the year involved the provision of funds or equipment to our chosen projects during the year. The charity continued to work on its various projects and identify other projects in need of support.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

We continued to provide support for a project in London helping families deal with a variety of problems including:

- families with absent fathers or fathers with a gambling problems,
- families with abusive and violent youngsters,
- families caring for sick and elderly parents,
- families with children in the care system,
- homeless families and families in need of housing.

A total of £2,500 was donated to this project.

During this year we made other donations to the following:

- Sharon Pennycook Apparen - £115
- David Coley - £500
- The Mentoring Lab - £250

The difference the charity's performance during the year has made to the beneficiaries of the charity and the wider society.

The charity's donations went to supporting families with a range of social problems which had a significant impact in the resources available for this type of support. Support included social and cultural education, community advice and assistance for employment purposes. Support also included a befriending service which impacts significantly on the lives of the recipients.

Donations also went to the provision of support to children and young people through a programme encouraging well being and good citizenship, and training them in the habits of self reliance, enterprise and lawfulness.

Peter John Murray Trust Limited

Company Registration Number - 07111702

Trustees' Annual Report for the year ended 31 December 2021

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Other than the Trustees and those persons connected with them there are no individuals who are related parties.

The Trustees may by ordinary resolution, appoint a person who is willing to become a Trustee. Any Trustee appointed by a resolution must retire at the next Annual General Meeting and be re-elected onto the Board.

Bankers HSBC Bank, 26-28 St Anns Road, Harrow, Middlesex. HA1 1LA

Financial review

The charity's financial position at the end of the year ended 31 December 2021

The financial position of the charity at 31 December 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	(1,728)	621
Unrestricted Revenue Funds available for the general purposes of the charity	(344)	1,384
Total Funds	(344)	1,384

Financial review of the position at the reporting date, 31 December 2021 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The company is limited by guarantee and therefore has no share capital. The charities reserve policy can be split into 2 main areas:

- Unrestricted Reserve - to build enough to cover running costs, legal and contractual commitments and equipment replacement costs.
 - Restricted Reserves - for funds restricted by donor and not available for general purposes
- Unrestricted Reserves are not subject to any restriction in law.

Peter John Murray Trust Limited

Company Registration Number - 07111702

Trustees' Annual Report for the year ended 31 December 2021

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Peter John Murray Trust Limited

Company Registration Number - 07111702

Trustees' Annual Report for the year ended 31 December 2021

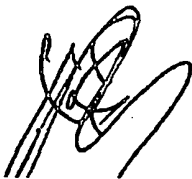
Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 7 to 17.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 7 September 2022.

A handwritten signature in black ink, appearing to be 'MR P J MURRAY', written in a cursive style.

MR P J MURRAY
Director and Trustee

Peter John Murray Trust Limited - Statement of Financial Activities for the year ended 31 December 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 December 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Income & Endowments from:					
Donations & Legacies	A1	3,000	-	3,000	5,500
Investments	A4	-	-	-	3
Total income	A	<u>3,000</u>	<u>-</u>	3,000	<u>5,503</u>
Expenditure on:					
Charitable activities	B2	4,728	-	4,728	4,882
Total expenditure	B	<u>4,728</u>	<u>-</u>	<u>4,728</u>	<u>4,882</u>
Net income for the year		<u>(1,728)</u>	<u>-</u>	(1,728)	<u>621</u>
Net income after transfers	A-B-C	<u>(1,728)</u>	<u>-</u>	(1,728)	<u>621</u>
Net movement in funds		<u>(1,728)</u>	<u>-</u>	(1,728)	<u>621</u>
Reconciliation of funds:-					
	E				
Total funds brought forward		1,384	-	1,384	763
Total funds carried forward		<u>(344)</u>	<u>-</u>	(344)	<u>1,384</u>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

All activities derive from continuing operations

Peter John Murray Trust Limited - Resources applied in the year ended 31 December 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	(1,728)	621
Net resources available to fund charitable activities	(1,728)	<u>621</u>

The notes attached on pages 11 to 17 form an integral part of these accounts.

Peter John Murray Trust Limited - Statement of Financial Activities for the year ended 31 December 2021

Movements in revenue and capital funds for the year ended 31 December 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	1,384	-	1,384	763
Recognised gains and losses before transfers	(1,728)	-	(1,728)	621
	(344)	-	(344)	1,384
Closing revenue funds	(344)	-	(344)	1,384
Summary of funds	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	(344)	-	(344)	1,384

The notes attached on pages 11 to 17 form an integral part of these accounts.

Peter John Murray Trust Limited - Statement of Financial Activities for the year ended 31 December 2021

Peter John Murray Trust Limited
Income and Expenditure Account for the year ended 31 December 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	3,000	5,500
Investment income		
Interest receivable	-	3
Gross income in the year before exceptional items	<u>3,000</u>	<u>5,503</u>
Gross income in the year including exceptional items	<u>3,000</u>	<u>5,503</u>
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	4,338	4,497
Governance costs	390	385
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	<u>4,728</u>	<u>4,882</u>
Net income before tax in the financial year	(1,728)	621
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	<u>(1,728)</u>	<u>621</u>
Retained surplus for the financial year	<u>(1,728)</u>	<u>621</u>
All activities derive from continuing operations		

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 11 to 17 form an integral part of these accounts.

Peter John Murray Trust Limited - Balance Sheet as at 31 December 2021

	SORP Note Ref		2021 £	2020 £
Current assets	B			
Cash at bank and in hand	B4	139	2,011	
Creditors: amounts falling due within one year	6 C1	(483)	(627)	
Net current assets			(344)	1,384
The total net assets of the charity			(344)	1,384

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Unrestricted Funds

Unrestricted Revenue Funds	10 D3	(344)	1,384	
Designated Funds			(344)	1,384
Total charity funds			(344)	1,384

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



MR P J MURRAY

Trustee

Approved by the board of trustees on 7 September 2022

The notes attached on pages 11 to 17 form an integral part of these accounts.

Peter John Murray Trust Limited

Notes to the Accounts for the year ended 31 December 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. The Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. The Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity as defined under FRS 102.

In preparing the accounts, the Trustees have considered whether the restatement of comparative items was needed while applying the accounting policies required by FRS 102 and the Charities SORP FRS 102.

Policies relating to categories of income and income recognition.

Nature of income

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Peter John Murray Trust Limited

Notes to the Accounts for the year ended 31 December 2021

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

The charity has no other financial instruments apart from cash at bank. There are no significant implications on the charity's position.

5 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	13	157
Accruals	470	470
	<u>483</u>	<u>627</u>

Peter John Murray Trust Limited

Notes to the Accounts for the year ended 31 December 2021

7 Income and Expenditure account summary

	2021 £	2020 £
At 1 January 2021	1,384	763
Surplus after tax for the year	(1,728)	621
At 31 December 2021	(344)	1,384

8 Related party transactions

Mr P Murray - Trustee.

During the year, the company received donations from Insolvency and Law Limited, a company in which Mr P Murray is a director. Total amount of donations received, £3,000 (2020- £5,500).

9 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	139	-	-	139
Current Liabilities	(483)	-	-	(483)
	(344)	-	-	(344)
At 1 January 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	2,011	-	-	2,011
Current Liabilities	(627)	-	-	(627)
	1,384	-	-	1,384

10 Change in total funds over the year as shown in Note 9 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	See Note 11 £	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	1,384	(1,728)	-	(344)
Total unrestricted and designated funds	1,384	(1,728)	-	(344)
Total charity funds	1,384	(1,728)	-	(344)

Peter John Murray Trust Limited

Notes to the Accounts for the year ended 31 December 2021

11 Analysis of movements in funds over the year as shown in Note 10

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	3,000	(4,728)	-	(1,728)
	<u>3,000</u>	<u>(4,728)</u>	<u>-</u>	<u>(1,728)</u>

12 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Unrestricted Revaluation Reserve

This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.

Designated funds

There are no designated funds

Restricted funds

There are no restricted funds

13 Ultimate controlling party

The charity is under the control of its legal members.

Peter John Murray Trust Limited

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

14 Donations, Grants and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Revenue grants and donations from non public bodies				
Insolvency and Law Limited	3,000	-	3,000	5,500
Total private sector revenue grants	3,000	-	3,000	5,500

15 Investment income

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Bank Interest Receivable	-	-	-	3
Total investment income A4	-	-	-	3

16 Expenditure on charitable activities- Grant funding of activities

Current Year	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to organisations	3,365	-	3,365	3,700
Total grantmaking costs B2c	3,365	-	3,365	3,700

Peter John Murray Trust Limited

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

Breakdown of Grants made to organisations

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
	2021	2021	2021
	£	£	£
Brent Family Support	2,500	-	2,500
Other	865	-	865
	<u>3,365</u>	<u>-</u>	<u>3,365</u>

17 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Premises Expenses				
Service charges payable	639	-	639	632
Administrative overheads				
Information and publications	334	-	334	165
Support costs before reallocation	<u>973</u>	<u>-</u>	<u>973</u>	<u>797</u>
Total support costs - Current Year	<u>973</u>	<u>-</u>	<u>973</u>	<u>797</u>

All the expenditure in the prior year was unrestricted.

Peter John Murray Trust Limited

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

18 Other Expenditure - Governance costs

Current Year	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Reporting Accountant fees	390	-	390	385
Total Governance costs	<u>390</u>	<u>-</u>	<u>390</u>	<u>385</u>

All the expenditure in the prior year was unrestricted.

19 Total Charitable expenditure

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total grantmaking costs	B2c	3,365	-	3,365	3,700
Total support costs	B2d	973	-	973	797
Total Governance costs	B2e	390	-	390	385
Total charitable expenditure	B2	<u>4,728</u>	<u>-</u>	<u>4,728</u>	<u>4,882</u>

All the expenditure in the prior year was unrestricted.

Prior Year		Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Total grantmaking costs	B2c	3,700	-	3,700
Total support costs	B2d	797	-	797
Total Governance costs	B2e	385	-	385
Total charitable expenditure	B2	<u>4,882</u>	<u>-</u>	<u>4,882</u>