

OXFORD POVERTY ACTION

England & Wales · Charity number 1070645

Details

Other names OXPAT

Status Registered

Legal form Trust

Registered 1998-07-22

Register [View on the Charity Commission register](#)

Contact

Address c/o The Oratory
25 Woodstock Road
Oxford
OX2 6HA

Phone 01865512366

Email secretary@oxpat.org

Website www.oxpat.org

Activities

Objects: FOR THE RELIEF OF THE EFFECTS OF POVERTY, SICKNESS, DISABLEMENT AND OLD AGE.

Activities: OxPat collects money through donations, fundraising events and boxes in Oxford businesses and colleges to alleviate the needs of the homeless and vulnerably housed. Run by volunteers, all income is distributed between Oxford homeless agencies chosen annually. Individual applications are considered. Administration costs are met by specific contributions from Oxford businesses.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,665	£77,496	-	-
2023-12-31	£61,546	£65,337	-	-
2022-12-31	£56,100	£54,459	-	-
2021-12-31	£71,815	£72,163	-	-
2020-12-31	£64,677	£76,282	-	-

Trustees

Name	Role	Appointed
PATRICK MULVIHILL	Chair	
DEBORAH JANE CEADEL		2006-01-01
Kathleen Mary Huntley		2025-02-21
Margaret Elizabeth MOVSHON		2006-05-19
Paul Tomasz Armstrong		2016-01-15
Rev Mary Sandra Gurr		2025-02-21

Accounts



Oxford Poverty Action Trust Annual Report 2024

Contents

- 1 Chair's Report**
- 2 Legal Details**
- 3 Financial Report**
- 4 Grants Policy**
- 5 Partners**
- 6 Box Officer's Report**

1 Chair's Report 2024

The Problem

Recent reports from authorities and voluntary organisations indicate that poverty is a growing issue. Levels of homelessness are not reducing. There is a surge in demand for food parcels and other homelessness support. All of this along with reduction to the homelessness prevention grant is increasing pressures for statutory and voluntary agencies. The risk of becoming homeless for whatever reason continues to increase. The number of households requiring homelessness support has also risen by 128% in three years, according to the District Councils' Network. The level of homelessness in Oxford is significantly higher than in neighbouring local authority areas. The problem of homelessness in the city continues. Many of the reasons are as before, well known – the cost of housing in Oxford, the rise in the cost of living, rental issues, the austerity imposed by central government on local government for many years, and the associated cuts to expenditure on housing, mental health and drug services.

The OxPAT Response

Despite the problems, the charities engaged in supporting single homeless people in Oxford continue to do excellent work, and the Oxford Poverty Action Trust (OxPAT) continues to provide a mechanism for concerned citizens to donate to these local charities. Active since 1996 the Oxford Poverty Action Trust (OxPAT) has distributed around £900,000 to support homeless people in Oxford, including £76,237.58 in 2024. We have done that by soliciting donations which we then pass to other local charities who we perceive to be doing good work to help the homeless. OxPAT has no staff or premises and very few costs. In 2024 we had no costs. It is very difficult when you see a homeless person on the street to know how best to help. Surveys show that over 70% of money donated directly to the homeless will be spent on drink or drugs. Giving money to OxPAT means that your donation will be channelled through professional charities with the resources to understand the problems a homeless person is suffering with, and to help develop a plan to help the person address those problems. The OxPAT money will be spent by the charity involved on items or activities which will directly benefit an individual or individuals. It will typically be spent on shelter, food, clothing, advice, medical care, and training to help people get a job, or manage their finances better. We are very grateful to all of our supporters and donors.

Activities in 2024

Fund raising 2024

In total £53,899.85 was donated by the public, resulting in a total raised of £78,664.51

Lucy Group

We were pleased to support training by Aspire, Homeless Oxfordshire, and Connection Support in 2024. This was made possible by a generous grant from the Lucy Fund.

Christmas cards

Our 2024 Christmas Card sales comprised various designs of lovely Oxford street scenes by local artist John Somerscales. We sold the cards directly to members of the public and through the Hayfield Deli in Hayfield Rd.

Events

Christmas Carol singing at the Oxford Railway Station by Appleton Singers was a successful evening.

Carol singing by children of St Barnabas School at the Westgate Centre before Christmas was very well received. Many thanks to the children, teachers and Cllr Susanna Pressel.

Oxford Unison Fun Run again adopted OxPAT as their charity for fund raising from their annual Christmas Fun Run around Christchurch Meadow. Thank you to Julian Richardson and colleagues.

Julian Richardson and his band also raised funds for OxPAT at local gigs in late 2024

We also had a successful bucket (and card reader) collection at Asda store in Wheatley.

Distribution

In 2024 OxPAT partnered with the charities listed in section **5 Partners** below. We consider that these agencies are amongst the most effective in Oxford and we thank them for continuing to partner with us. Between them these charities provide a full range of support services for homeless people from helping those sleeping on the streets, to providing shelter in day centres and hostels, mental care, rehabilitation, and training and skills development to help them find employment.

2 Legal Details

Trust

The object of the Trust is “for the relief of the effects of poverty, sickness, disablement and old age” in accordance with a Trust Deed made on 28th June 1998. The Trust has been granted registration as a charity by the Charity Commissioners. The Charity Number is 1070645. The Inland Revenue has accepted the Trust as a charity within the definition of section 506 (1) Income and Corporation Taxes Act 1998, as a result of which the Trust’s income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

The registered address is 25 Woodstock Road, Oxford OX2 6HA.

During the calendar and accounting year 2024 the following persons acted as Trustees of the Oxford Poverty Action Trust (known as OxPAT) for some or all of the time:

Paul Armstrong

Deborah Ceadel

Ralph Hall

Meg Movshon

Patrick Mulvihill

Ben Chataway

Officers during the year 2024 were:

Chair: Patrick Mulvihill

Secretary: Deborah Ceadel

Treasurer: Paul Armstrong

The Patrons of the Trust are: Rt Revd. William Kenney CP Mrs. Felicity Dick, Deputy Lieutenant of Oxfordshire

The Charity’s Bankers are: The Co-operative Bank, King’s Valley, Yew Street, Stockport, Cheshire, SK4 2JU

The charity owns no functional property and there are no connected companies.

Special thanks to Jonathan Clark for website support.

Pat Mulvihill, Chair, March 2025

3 Finance

Table 1 - OxPAT Financial Report for 2024

OxPAT Accounts (figures in £)	2023	2024
Expenditure:		
Maintenance ¹	-	1,258.75
Grants to Core Agency Charities	64,700.00	73,300.00
One-off grants	637.18	2,937.58
Christmas cards	-	-
Bank error	-	-
Total Expenditure	65,337.18	77,496.33
Income:		
Boxes	754.55	1,356.66
Fund Raising ²	256.09	1,205.74
Organisations	2,369.73	10,846.70
Places of Worship	1,699.71	1,460.00
Private Donations (Gift Aid)	30,137.50	24,231.30
2022 Christmas cards	75.00	-
2023 Christmas cards	990.29	255.00
2024 Christmas cards	-	567.79
Donations via platforms (online & offline) ³	17,408.95	11,158.56
Other Private Donations (Non-Gift Aid)	6,889.44	3,037.50
Gift Aid payments from HMRC	-	23,941.87
Card machine ⁴	-	186.02
Other	965.17	417.37
Total Income	61,546.43	78,664.51

¹ In the 2023 annual report, an expenditure line of 'Admin and Special Purposes Sub-accounts' was reported, however, as expenditures on maintaining the charity and our income flows have exceeded the special purposes sub-account, this line is renamed for clarity.

² Includes donations made via our card machine during fundraising events.

³ Includes online donations made via CAF, CAF cheques, JustGiving, Stewardship, The Big Give or Charitable Giving; donations plus any gift aid collected on behalf of OxPAT are included in this row.

⁴ Donations received via our card machine excluding during fundraising events: when not used at fundraising events, our card machine is typically stationed in the Hayfield Deli.

Table 2 – Reconciliation with bank

	2023	2024
Opening balance	5,656.26	1,865.51
Income	61,546.43	78,664.51
Expenditure	65,337.18	77,496.33
Closing balance	1,865.51	3,033.69

Income

2024 has been a strong year for OxPAT compared to historical levels, with total income increasing around 28% from 2023. Total income in 2024 increased from £61,546.43 in 2023 to £78,664.51.

In the 20+ years OxPAT has been operating, we have collected nearly £900,000 from our donors.

Our income is spread across various categories of donors and donation channels.

Box income nearly doubled in 2024 compared to 2023.

Fundraising income increased by nearly £1,000 compared to 2023 levels, largely due to several successful collections held in the run-up to Christmas.

Income from organisations includes a restricted grant of £7,000 from the Lucy Group to fund training opportunities (discussed further below); excluding this donation, income from organisations increased around three-and-a-half times by around 62% compared to 2023 levels.

Income from places of worship decreased slightly from 2023 to £1,460.

Gift Aid eligible donations direct to our account have decreased by around 20% to £24,231.30 in 2024, mostly due to several occasional / one-off donations in 2023 not being repeated in 2024.

The 2024 Christmas card saw revenues of £567.79 in 2024. In line with previous years, a proportion of revenue from the Christmas card sales come in during the first few months of the next calendar year. Hence, further revenue from the 2024 Christmas card is expected to be collected in 2025. Overall, 2023 Christmas card sales brought in income of £1,245.29 across 2023 and 2024: no printing costs were incurred as 2023 and 2024 card sales were from existing stock.

Donations made via fundraising platforms such as Charities Aid Foundation (CAF) or Stewardship, have decreased by around one third between 2023 and 2024 to £11,158.56. Platform revenue reflects a number of regular donations made via CAF, as well as additional one-off donations. Revenue via fundraising platforms includes any Gift Aid collected by a given platform on our behalf.

Non-Gift Aid donations also decreased by around 56% from 2023 to 2024, generally reflecting fewer one-off donations which were not expected to be repeated.

In 2024 we made a sizeable Gift Aid claim covering several previous years, totalling additional revenue of £23,941.87.

Gift Aid for direct donations to OxPAT in 2024 will be claimed in 2025, though as this claim will only cover one year, it is expected to be substantially lower than in 2024.

In the second half of 2024 we purchased a card reader to allow us to receive card-based donations in person. This card reader has been used at several fundraising events (where we received donations totalling £291.49 via the card reader, this comprises part of the "Fund Raising" amount in Table 1), and otherwise it is typically stationed at the Hayfield Deli, where it has earned £186.02 through a stream of fairly regular donations.

Other income reflects donations made directly to our bank account which are not attributable to a specific individual/organisation as well as a fundraising not linked to a specific organisation or event. Other income decreased to £417.37 in 2024, noting that this income stream generally fluctuates year to year.

Expenditure

The total grants made by OxPAT in 2024 amounted to £77,496.33, the vast majority of which was donated as regular distributions to our core agencies, totalling £73,300. Of this, £66,300 were regular grants, and a further £7,000 were grants for training projects generously funded by the Lucy Group (see above). Grants to individuals (paid via various charities) made in 2024 stood at £2,937.58.

In 2024 we incurred maintenance costs (see below) of £1,258.75 which included £918.75 for legal advice on updating our Trust governing document and £340 was incurred when purchasing the card reader.

Special purposes account

Within the totals reported in Tables 1 and 2 above we keep track of a special purposes sub-account, which contained funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate. As per Table 3 below, the funds have now been fully used (put towards the maintenance costs, above), and given that we do not expect to receive similar donations in future, the account has been closed.

Table 3 – Special purposes account

	2023	2024
Opening balance	621.96	621.96
Income	-	-
Expenditure	-	621.96
Closing balance	621.96	-

We would like to thank all our donors, large and small, for their generosity towards us. In particular, we would like to thank our regular donors, both organisations and individuals, who have supported us over the years including St Leonard's Church Eynsham, the Oxford Oratory of St Aloysius Gonzaga, and the Lucy Group. We are also very grateful to Howard Cox for carrying out our independent examination.

We would also like to thank the charities to whom we give the money. We have no doubt that the money we pass to them is used efficiently and effectively in support of people in Oxford who are homeless, or in danger of homelessness.

Paul Armstrong, OxPAT Treasurer, January 2025

4 Grants Policy Core Principles

1. OxPAT funds are to be used to provide direct help to homeless or vulnerably housed adults.
2. OxPAT funds can be used to fulfil basic needs such as food, clothing and shelter. They can also be used to help people address the issues that have led to them becoming homeless, by building confidence and self-esteem, improving skills, and addressing dependency issues.
3. OxPAT funds are not to be used to fund administration nor on-going costs, or to discharge statutory duties.
4. OxPAT funds will only be distributed to or through recognised charitable agencies; and must be spent by or under the supervision of such an agency. Distribution The monies received by OxPAT are distributed through agency welfare funds to be spent on welfare services, rehabilitation, accommodation and training and education to help people to get off the streets and move forward.

Core Agencies

OxPAT will aim to distribute most of its funds to a core group of agencies via regular monthly donations to their welfare funds. It is each agency's responsibility to ensure this money is spent in accordance with OxPAT's core principles and to report back at the end of the calendar year or more frequently as appropriate as to how it has been spent.

Specific applications

Some of OxPAT's funds will be used to fund specific applications which are not from the core agencies. Examples of successful applications include requests for clothing, bedding, work tools, and transport costs to enable a person in need to travel to a job. To apply for a grant for a homeless, or vulnerable, person, please download the OxPAT Grant Application Form from the OxPAT website (www.oxpat.org/), and follow the instructions on it.

5 Partners

Core agencies during 2024 were:

Aspire
Crisis
Connection Support
Elmore
St Mungo's
Edge Housing
Homeless Oxfordshire Community Fund
Homeless Oxfordshire O'Hanlon House

6 Box Officer's Report

Box Locations

Collection boxes at:

St. Michael at the North Gate Shop
Oxford Town Hall
Wellcome Trust Centre (Old Road Campus)
Hayfield Deli
Blackwells (Broad Street and Westgate SC)
Magdalen College Bar
Oxford Railway Station
LMC International
Iffley Dental Practice
Daunts Books (Summertown)

Catherine King, Box Officer, March 2025





Oxford Poverty Action Trust Annual Report 2024

Contents

- 1 Chair's Report**
- 2 Legal Details**
- 3 Financial Report**
- 4 Grants Policy**
- 5 Partners**
- 6 Box Officer's Report**

1 Chair's Report 2024

The Problem

Recent reports from authorities and voluntary organisations indicate that poverty is a growing issue. Levels of homelessness are not reducing. There is a surge in demand for food parcels and other homelessness support. All of this along with reduction to the homelessness prevention grant is increasing pressures for statutory and voluntary agencies. The risk of becoming homeless for whatever reason continues to increase. The number of households requiring homelessness support has also risen by 128% in three years, according to the District Councils' Network. The level of homelessness in Oxford is significantly higher than in neighbouring local authority areas. The problem of homelessness in the city continues. Many of the reasons are as before, well known – the cost of housing in Oxford, the rise in the cost of living, rental issues, the austerity imposed by central government on local government for many years, and the associated cuts to expenditure on housing, mental health and drug services.

The OxPAT Response

Despite the problems, the charities engaged in supporting single homeless people in Oxford continue to do excellent work, and the Oxford Poverty Action Trust (OxPAT) continues to provide a mechanism for concerned citizens to donate to these local charities. Active since 1996 the Oxford Poverty Action Trust (OxPAT) has distributed around £900,000 to support homeless people in Oxford, including £76,237.58 in 2024. We have done that by soliciting donations which we then pass to other local charities who we perceive to be doing good work to help the homeless. OxPAT has no staff or premises and very few costs. In 2024 we had no costs. It is very difficult when you see a homeless person on the street to know how best to help. Surveys show that over 70% of money donated directly to the homeless will be spent on drink or drugs. Giving money to OxPAT means that your donation will be channelled through professional charities with the resources to understand the problems a homeless person is suffering with, and to help develop a plan to help the person address those problems. The OxPAT money will be spent by the charity involved on items or activities which will directly benefit an individual or individuals. It will typically be spent on shelter, food, clothing, advice, medical care, and training to help people get a job, or manage their finances better. We are very grateful to all of our supporters and donors.

Activities in 2024

Fund raising 2024

In total £53,899.85 was donated by the public, resulting in a total raised of £78,664.51

Lucy Group

We were pleased to support training by Aspire, Homeless Oxfordshire, and Connection Support in 2024. This was made possible by a generous grant from the Lucy Fund.

Christmas cards

Our 2024 Christmas Card sales comprised various designs of lovely Oxford street scenes by local artist John Somerscales. We sold the cards directly to members of the public and through the Hayfield Deli in Hayfield Rd.

Events

Christmas Carol singing at the Oxford Railway Station by Appleton Singers was a successful evening.

Carol singing by children of St Barnabas School at the Westgate Centre before Christmas was very well received. Many thanks to the children, teachers and Cllr Susanna Pressel.

Oxford Unison Fun Run again adopted OxPAT as their charity for fund raising from their annual Christmas Fun Run around Christchurch Meadow. Thank you to Julian Richardson and colleagues.

Julian Richardson and his band also raised funds for OxPAT at local gigs in late 2024

We also had a successful bucket (and card reader) collection at Asda store in Wheatley.

Distribution

In 2024 OxPAT partnered with the charities listed in section **5 Partners** below. We consider that these agencies are amongst the most effective in Oxford and we thank them for continuing to partner with us. Between them these charities provide a full range of support services for homeless people from helping those sleeping on the streets, to providing shelter in day centres and hostels, mental care, rehabilitation, and training and skills development to help them find employment.

2 Legal Details

Trust

The object of the Trust is “for the relief of the effects of poverty, sickness, disablement and old age” in accordance with a Trust Deed made on 28th June 1998. The Trust has been granted registration as a charity by the Charity Commissioners. The Charity Number is 1070645. The Inland Revenue has accepted the Trust as a charity within the definition of section 506 (1) Income and Corporation Taxes Act 1998, as a result of which the Trust’s income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

The registered address is 25 Woodstock Road, Oxford OX2 6HA.

During the calendar and accounting year 2024 the following persons acted as Trustees of the Oxford Poverty Action Trust (known as OxPAT) for some or all of the time:

Paul Armstrong

Deborah Ceadel

Ralph Hall

Meg Movshon

Patrick Mulvihill

Ben Chataway

Officers during the year 2024 were:

Chair: Patrick Mulvihill

Secretary: Deborah Ceadel

Treasurer: Paul Armstrong

The Patrons of the Trust are: Rt Revd. William Kenney CP Mrs. Felicity Dick, Deputy Lieutenant of Oxfordshire

The Charity’s Bankers are: The Co-operative Bank, King’s Valley, Yew Street, Stockport, Cheshire, SK4 2JU

The charity owns no functional property and there are no connected companies.

Special thanks to Jonathan Clark for website support.

Pat Mulvihill, Chair, March 2025

3 Finance

Table 1 - OxPAT Financial Report for 2024

OxPAT Accounts (figures in £)	2023	2024
Expenditure:		
Maintenance ¹	-	1,258.75
Grants to Core Agency Charities	64,700.00	73,300.00
One-off grants	637.18	2,937.58
Christmas cards	-	-
Bank error	-	-
Total Expenditure	65,337.18	77,496.33
Income:		
Boxes	754.55	1,356.66
Fund Raising ²	256.09	1,205.74
Organisations	2,369.73	10,846.70
Places of Worship	1,699.71	1,460.00
Private Donations (Gift Aid)	30,137.50	24,231.30
2022 Christmas cards	75.00	-
2023 Christmas cards	990.29	255.00
2024 Christmas cards	-	567.79
Donations via platforms (online & offline) ³	17,408.95	11,158.56
Other Private Donations (Non-Gift Aid)	6,889.44	3,037.50
Gift Aid payments from HMRC	-	23,941.87
Card machine ⁴	-	186.02
Other	965.17	417.37
Total Income	61,546.43	78,664.51

¹ In the 2023 annual report, an expenditure line of 'Admin and Special Purposes Sub-accounts' was reported, however, as expenditures on maintaining the charity and our income flows have exceeded the special purposes sub-account, this line is renamed for clarity.

² Includes donations made via our card machine during fundraising events.

³ Includes online donations made via CAF, CAF cheques, JustGiving, Stewardship, The Big Give or Charitable Giving; donations plus any gift aid collected on behalf of OxPAT are included in this row.

⁴ Donations received via our card machine excluding during fundraising events: when not used at fundraising events, our card machine is typically stationed in the Hayfield Deli.

Table 2 – Reconciliation with bank

	2023	2024
Opening balance	5,656.26	1,865.51
Income	61,546.43	78,664.51
Expenditure	65,337.18	77,496.33
Closing balance	1,865.51	3,033.69

Income

2024 has been a strong year for OxPAT compared to historical levels, with total income increasing around 28% from 2023. Total income in 2024 increased from £61,546.43 in 2023 to £78,664.51.

In the 20+ years OxPAT has been operating, we have collected nearly £900,000 from our donors.

Our income is spread across various categories of donors and donation channels.

Box income nearly doubled in 2024 compared to 2023.

Fundraising income increased by nearly £1,000 compared to 2023 levels, largely due to several successful collections held in the run-up to Christmas.

Income from organisations includes a restricted grant of £7,000 from the Lucy Group to fund training opportunities (discussed further below); excluding this donation, income from organisations increased around three-and-a-half times by around 62% compared to 2023 levels.

Income from places of worship decreased slightly from 2023 to £1,460.

Gift Aid eligible donations direct to our account have decreased by around 20% to £24,231.30 in 2024, mostly due to several occasional / one-off donations in 2023 not being repeated in 2024.

The 2024 Christmas card saw revenues of £567.79 in 2024. In line with previous years, a proportion of revenue from the Christmas card sales come in during the first few months of the next calendar year. Hence, further revenue from the 2024 Christmas card is expected to be collected in 2025. Overall, 2023 Christmas card sales brought in income of £1,245.29 across 2023 and 2024: no printing costs were incurred as 2023 and 2024 card sales were from existing stock.

Donations made via fundraising platforms such as Charities Aid Foundation (CAF) or Stewardship, have decreased by around one third between 2023 and 2024 to £11,158.56. Platform revenue reflects a number of regular donations made via CAF, as well as additional one-off donations. Revenue via fundraising platforms includes any Gift Aid collected by a given platform on our behalf.

Non-Gift Aid donations also decreased by around 56% from 2023 to 2024, generally reflecting fewer one-off donations which were not expected to be repeated.

In 2024 we made a sizeable Gift Aid claim covering several previous years, totalling additional revenue of £23,941.87.

Gift Aid for direct donations to OxPAT in 2024 will be claimed in 2025, though as this claim will only cover one year, it is expected to be substantially lower than in 2024.

In the second half of 2024 we purchased a card reader to allow us to receive card-based donations in person. This card reader has been used at several fundraising events (where we received donations totalling £291.49 via the card reader, this comprises part of the "Fund Raising" amount in Table 1), and otherwise it is typically stationed at the Hayfield Deli, where it has earned £186.02 through a stream of fairly regular donations.

Other income reflects donations made directly to our bank account which are not attributable to a specific individual/organisation as well as a fundraising not linked to a specific organisation or event. Other income decreased to £417.37 in 2024, noting that this income stream generally fluctuates year to year.

Expenditure

The total grants made by OxPAT in 2024 amounted to £77,496.33, the vast majority of which was donated as regular distributions to our core agencies, totalling £73,300. Of this, £66,300 were regular grants, and a further £7,000 were grants for training projects generously funded by the Lucy Group (see above). Grants to individuals (paid via various charities) made in 2024 stood at £2,937.58.

In 2024 we incurred maintenance costs (see below) of £1,258.75 which included £918.75 for legal advice on updating our Trust governing document and £340 was incurred when purchasing the card reader.

Special purposes account

Within the totals reported in Tables 1 and 2 above we keep track of a special purposes sub-account, which contained funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate. As per Table 3 below, the funds have now been fully used (put towards the maintenance costs, above), and given that we do not expect to receive similar donations in future, the account has been closed.

Table 3 – Special purposes account

	2023	2024
Opening balance	621.96	621.96
Income	-	-
Expenditure	-	621.96
Closing balance	621.96	-

We would like to thank all our donors, large and small, for their generosity towards us. In particular, we would like to thank our regular donors, both organisations and individuals, who have supported us over the years including St Leonard's Church Eynsham, the Oxford Oratory of St Aloysius Gonzaga, and the Lucy Group. We are also very grateful to Howard Cox for carrying out our independent examination.

We would also like to thank the charities to whom we give the money. We have no doubt that the money we pass to them is used efficiently and effectively in support of people in Oxford who are homeless, or in danger of homelessness.

Paul Armstrong, OxPAT Treasurer, January 2025

4 Grants Policy Core Principles

1. OxPAT funds are to be used to provide direct help to homeless or vulnerably housed adults.
2. OxPAT funds can be used to fulfil basic needs such as food, clothing and shelter. They can also be used to help people address the issues that have led to them becoming homeless, by building confidence and self-esteem, improving skills, and addressing dependency issues.
3. OxPAT funds are not to be used to fund administration nor on-going costs, or to discharge statutory duties.
4. OxPAT funds will only be distributed to or through recognised charitable agencies; and must be spent by or under the supervision of such an agency. Distribution The monies received by OxPAT are distributed through agency welfare funds to be spent on welfare services, rehabilitation, accommodation and training and education to help people to get off the streets and move forward.

Core Agencies

OxPAT will aim to distribute most of its funds to a core group of agencies via regular monthly donations to their welfare funds. It is each agency's responsibility to ensure this money is spent in accordance with OxPAT's core principles and to report back at the end of the calendar year or more frequently as appropriate as to how it has been spent.

Specific applications

Some of OxPAT's funds will be used to fund specific applications which are not from the core agencies. Examples of successful applications include requests for clothing, bedding, work tools, and transport costs to enable a person in need to travel to a job. To apply for a grant for a homeless, or vulnerable, person, please download the OxPAT Grant Application Form from the OxPAT website (www.oxpat.org/), and follow the instructions on it.

5 Partners

Core agencies during 2024 were:

Aspire
Crisis
Connection Support
Elmore
St Mungo's
Edge Housing
Homeless Oxfordshire Community Fund
Homeless Oxfordshire O'Hanlon House

6 Box Officer's Report

Box Locations

Collection boxes at:

St. Michael at the North Gate Shop
Oxford Town Hall
Wellcome Trust Centre (Old Road Campus)
Hayfield Deli
Blackwells (Broad Street and Westgate SC)
Magdalen College Bar
Oxford Railway Station
LMC International
Iffley Dental Practice
Daunts Books (Summertown)

Catherine King, Box Officer, March 2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Oxford Poverty Action Trust

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1070645

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

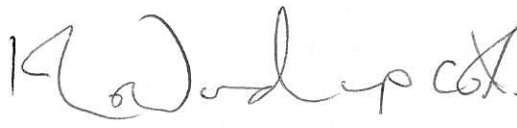
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

26-01-2025

Name:

Howard W P Cox

**Relevant professional
qualification(s) or body
(if any):**

n/a

Address: 47 Bainton Road

Oxford

OX2 7AG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Oxford Poverty Action Trust Annual Report 2023

Contents

- 1 Chair's Report**
- 2 Legal Details**
- 3 Financial Report**
- 4 Grants Policy**
- 5 Partners**
- 6 Box Officer's Report**

1 Chair's Report 2023

The Problem

The financial year 2022-23 largely saw general homelessness levels increasing by 4.8% from 2021-22. The number of households reported in temporary accommodation has been increasing since 2021-22, and now surpasses previous recorded highs. It is estimated that on 31 March 2023, 104,510 households were in temporary accommodation, an increase of 10.0% from the same period last year. From Census 2021 there were an estimated 13,955 people at hostels and temporary shelters for the homeless; this is only a small proportion of all people experiencing homelessness, and therefore much lower than other official estimates for this group¹ Around two in five people identified as homeless were disabled. In other words the risk of becoming homeless for whatever reason continues to increase. The level of homelessness in Oxford is significantly higher than in neighbouring local authority areas. In 2019 the estimated number of homeless people in Oxford was 237.² The number of rough sleepers is high for a city of Oxford's size and is estimated to be 86 at the present time. This figure may be considered an underestimate as female homeless people are less visible than male homeless. A survey is being carried out by others to better estimate the level of female homelessness. The problem of homelessness in the city continues. Many of the reasons are as before, well known – the cost of housing in Oxford, the rise in the cost of living, rental issues, the austerity imposed by central government on local government for many years, and the associated cuts to expenditure on housing, mental health and drug services.

The OxPAT Response

Despite the problems, the charities engaged in supporting single homeless people in Oxford continue to do excellent work, and the Oxford Poverty Action Trust (OxPAT) continues to provide a mechanism for concerned citizens to donate to these local charities. Active since 1996 the Oxford Poverty Action Trust (OxPAT) has distributed around £800,000 to support homeless people in Oxford, including £65,337.18 in 2023. We have done that by soliciting donations which we then pass to other local charities who we perceive to be doing good work to help the homeless. OxPAT has no staff or premises and very few costs. In 2023 we had no costs. It is very difficult when you see a homeless person on the street to know how best to help. Surveys show that over 70% of money donated directly to the homeless will be spent on drink or drugs. Giving money to OxPAT means that your donation will be channelled through professional charities with the resources to understand the problems a homeless person is suffering with, and to help develop a plan to help the person address those problems. The OxPAT money will be spent by the charity involved on items or activities which will directly benefit an individual or individuals. It will typically be spent on shelter, food, clothing, advice, medical care, and training to help people get a job, or manage their finances better.

Activities in 2023

Fund raising 2023

In total £49,585.55 was donated by the public, resulting in a total raised of £61,546.43.

Oxford University RAG

OxPAT is very pleased to have been voted as one of Oxford University's RAGs partner charities for 2022/3

Lucy Group

We were pleased to support employment training by Crisis Skylight and The Porch in 2023. This was made possible by a grant from the Lucy Fund.

Christmas cards

Our 2023 Christmas Card sales comprised various designs of lovely Oxford street scenes by local artist John Somerscales. We sold the cards directly to members of the public and through the Hayfield Deli in Hayfield Rd.

Events

The OxPAT street collection and Carol singing at the railway station did not take place in 2023.

Carol singing by children of St Barnabas School at the Westgate Centre did go ahead just before Christmas and was very well received. Many thanks to the children, teachers and Cllr Susanna Pressel.

1 National statistics, Statutory homelessness in England: financial year 2022-23. 2 This is England: A picture of homelessness in 2019 – Shelter, People experiencing homelessness, England and Wales: Census 2021

Distribution

In 2023 OxPAT partnered with the charities listed in section 5 Partners below. We consider that these agencies are amongst the most effective in Oxford and we thank them for continuing to partner with us. Between them these charities provide a full range of support services for homeless people from helping those sleeping on the streets, to providing shelter in day centres and hostels, mental care, rehabilitation, and training and skills development to help them find employment.

2 Legal Details

Trust

The object of the Trust is “for the relief of the effects of poverty, sickness, disablement and old age” in accordance with a Trust Deed made on 28th June 1998. The Trust has been granted registration as a charity by the Charity Commissioners. The Charity Number is 1070645. The Inland Revenue has accepted the Trust as a charity within the definition of section 506 (1) Income and Corporation Taxes Act 1998, as a result of which the Trust’s income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

The registered address is 25 Woodstock Road, Oxford OX2 6HA.

During the calendar and accounting year 2023 the following persons acted as Trustees of the Oxford Poverty Action Trust (known as OxPAT) for some or all of the time:

Paul Armstrong

Deborah Ceadel

Ralph Hall

Meg Movshon

Patrick Mulvihill

Ben Chataway

Officers during the year 2023 were:

Chair: Patrick Mulvihill

Secretary: Deborah Ceadel

Treasurer: Paul Armstrong

The Patrons of the Trust are: Rt Revd. William Kenney CP Mrs. Felicity Dick, Deputy Lieutenant of Oxfordshire

The Charity’s Bankers are: The Co-operative Bank, King’s Valley, Yew Street, Stockport, Cheshire, SK4 2JU

The charity owns no functional property and there are no connected companies.

Special thanks to Jonathan Clark for website support.

Pat Mulvihill, Chair, September 2024

3 Finance

Table 1 - OxPAT Financial Report for 2023

OxPAT Accounts (figures in £)	2022	2023
<i>Expenditure:</i>		
Admin and Special Purposes Sub-Accounts	118.73	-
Grants to Core Agency Charities ¹	52,900.00	64,700.00
One-off grants ²	-	637.18
Christmas cards	1,440.00	-
Bank error	-	-
Total Expenditure	54,458.73	65,337.18
<i>Income:</i>		
Boxes	726.15	754.55
Fund Raising	142.05	256.09
Organisations	3,321.41	2,369.73
Places of Worship	1,950.00	1,699.71
Private Donations (Gift Aid)	19,739.50	30,137.50
2021 Christmas cards	988.23	-
2022 Christmas cards	1,849.00	75.00
2023 Christmas cards	-	990.29
Donations via platforms (online & offline) ³	14,830.00	17,408.95
Other Private Donations (Non-Gift Aid)	12,298.85	6,889.44
Gift Aid payments from HMRC	-	-
Other	255.00	965.17
Total Income	56,100.19	61,546.43

¹ In the 2022 annual reports, this expenditure line was reported as 'Grants to Charities'. It is renamed in this year's report for clarity. ² In the 2022 annual report, this expenditure line was reported as 'Grants to Individuals'. It is renamed in this year's report for clarity, since one-off grants which we fund for individual purposes are nevertheless paid through charities. ³ Includes online donations made via CAF, CAF cheques, JustGiving, Stewardship, The Big Give or Charitable Giving; donations plus any gift aid collected on behalf of OxPAT are included in this row.

Table 2 – Reconciliation with bank

	2022	2023
Opening balance	4,014.80	5,656.26
Income	56,100.19	61,546.43
Expenditure	54,458.73	65,337.18
Closing balance	5,656.26	1,865.51

Income

2023 has been a strong year for OxPAT compared to historical levels, with total income increasing around 10% from 2022. Total income in 2023 increased from £56,100.19 in 2022 to £61,546.43. In the 20+ years OxPAT has been operating, we have collected around £800,000 from our donors.

Our income is spread across various categories of donors and donation channels. Box income was broadly similar last year to 2022. Fundraising income increased around 80%, with 2023 fundraising income coming from a single event. Income from organisations decreased by around one third from 2022 to £2,369.73 reflecting a drop in what are typically one-off donations from companies and educational institutions. Income from places of worship decreased slightly from 2022 to £1,699.71. Gift Aid eligible donations have seen an increase of nearly 50%, rising to £30,137.50 in 2023, reflecting primarily a single, large one-off donation.

The 2023 Christmas card saw revenues of £990.29 in 2023. In line with previous years, a proportion of revenue from the Christmas card sales come in during the first few months of the next calendar year. Hence, further revenue from the 2023

Christmas card is expected to be collected in 2024. Overall, 2022 Christmas card sales brought in income of £1,924 across 2022 and 2023, leading to a profit of £484 for 2022 Christmas card sales.

Donations made via fundraising platforms such as Charities Aid Foundation (CAF) or Just Giving, have noticeably increased - approaching a 20% increase - between 2022 and 2023 to £17,408.95. Platform revenue reflects a number of regular donations made via CAF, as well as additional one-off donations. Revenue via fundraising platforms includes any Gift Aid collected by a given platform on our behalf.

Non-Gift Aid donations also decreased by around 45% from 2022 to 2023, generally reflecting fewer one-off donations which were not expected to be repeated. Gift Aid for direct donations to OxPAT in 2023 will be claimed in 2024.

Other income reflects donations made directly to our bank account which are not attributable to a specific individual/organisation as well as a fundraising not linked to a specific organisation or event. Other income increased to £965.17 in 2023, noting that this income stream generally fluctuates year to year.

Expenditure

The total grants made by OxPAT in 2023 amounted to £65,337.18, the vast majority of which was donated as regular distributions to our core agencies, totalling £64,700. Grants to individuals (paid via various charities) made in 2023 stood at £637.18.

No further costs were incurred by OxPAT in 2023. Christmas card sales were made using existing stock from previous years.

Special purposes account

Within the totals reported in Tables 1 and 2 above we keep track a of special purposes sub-account, which currently contains funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate.

Table 3 – Special purposes account

	2022	2023
Opening balance	740.69	621.96
Income	-	-
Expenditure	118.73	-
Closing balance	621.96	621.96

We would like to thank all our donors, large and small, for their generosity towards us. In particular we would like to thank our regular donors, both organisations and individuals, who have supported us over the years including St Leonard's Church Eynsham, Lime Walk Methodist Church and the Lucy Fund. We are also very grateful to Howard Cox for carrying out our independent examination.

We would also like to thank the charities to whom we give the money. We have no doubt that the money we pass to them is used efficiently and effectively in support of people in Oxford who are homeless, or in danger of homelessness.

Paul Armstrong, OxPAT Treasurer, September 2024

4 Grants Policy Core Principles

1. OxPAT funds are to be used to provide direct help to homeless or vulnerably housed adults.
2. OxPAT funds can be used to fulfil basic needs such as food, clothing and shelter. They can also be used to help people address the issues that have led to them becoming homeless, by building confidence and self-esteem, improving skills, and addressing dependency issues.
3. OxPAT funds are not to be used to fund administration nor on-going costs, or to discharge statutory duties.
4. OxPAT funds will only be distributed to or through recognised charitable agencies; and must be spent by or under the supervision of such an agency. Distribution The monies received by OxPAT are distributed through agency welfare funds to be spent on welfare services, rehabilitation, accommodation and training and education to help people to get off the streets and move forward.

Core Agencies

OxPAT will aim to distribute most of its funds to a core group of agencies via regular monthly donations to their welfare funds. It is each agency's responsibility to ensure this money is spent in accordance with OxPAT's core principles and to report back at the end of the calendar year or more frequently as appropriate as to how it has been spent.

Specific applications

Some of OxPAT's funds will be used to fund specific applications which are not from the core agencies. Examples of successful applications include requests for clothing, bedding, work tools, and transport costs to enable a person in need to travel to a job. To apply for a grant for a homeless, or vulnerable, person, please download the OxPAT Grant Application Form from the OxPAT website (www.oxpat.org/), and follow the instructions on it.

5 Partners

Core agencies during 2023 were:

Aspire Oxfordshire
The Gatehouse
Connection Support
Crisis Skylight
Elmore Community Services
Homeless Oxfordshire
Edge Housing
The Porch
Matilda House

6 Box Officer's Report

Box Locations

Collection boxes at:

St. Michael at the North Gate Shop
Oxford Town Hall
Wellcome Trust Centre (Old Road Campus)
Hayfield Deli
Blackwells (Broad Street and Westgate SC)
Magdalen College Bar
Oxford Railway Station

LMC International

Iffley Dental Practice

Daunts Books (Summertown)

Catherine King, Box Officer, October 2024





Oxford Poverty Action Trust Annual Report 2023

Contents

- 1 Chair's Report**
- 2 Legal Details**
- 3 Financial Report**
- 4 Grants Policy**
- 5 Partners**
- 6 Box Officer's Report**

1 Chair's Report 2023

The Problem

The financial year 2022-23 largely saw general homelessness levels increasing by 4.8% from 2021-22. The number of households reported in temporary accommodation has been increasing since 2021-22, and now surpasses previous recorded highs. It is estimated that on 31 March 2023, 104,510 households were in temporary accommodation, an increase of 10.0% from the same period last year. From Census 2021 there were an estimated 13,955 people at hostels and temporary shelters for the homeless; this is only a small proportion of all people experiencing homelessness, and therefore much lower than other official estimates for this group¹ Around two in five people identified as homeless were disabled. In other words the risk of becoming homeless for whatever reason continues to increase. The level of homelessness in Oxford is significantly higher than in neighbouring local authority areas. In 2019 the estimated number of homeless people in Oxford was 237.² The number of rough sleepers is high for a city of Oxford's size and is estimated to be 86 at the present time. This figure may be considered an underestimate as female homeless people are less visible than male homeless. A survey is being carried out by others to better estimate the level of female homelessness. The problem of homelessness in the city continues. Many of the reasons are as before, well known – the cost of housing in Oxford, the rise in the cost of living, rental issues, the austerity imposed by central government on local government for many years, and the associated cuts to expenditure on housing, mental health and drug services.

The OxPAT Response

Despite the problems, the charities engaged in supporting single homeless people in Oxford continue to do excellent work, and the Oxford Poverty Action Trust (OxPAT) continues to provide a mechanism for concerned citizens to donate to these local charities. Active since 1996 the Oxford Poverty Action Trust (OxPAT) has distributed around £800,000 to support homeless people in Oxford, including £65,337.18 in 2023. We have done that by soliciting donations which we then pass to other local charities who we perceive to be doing good work to help the homeless. OxPAT has no staff or premises and very few costs. In 2023 we had no costs. It is very difficult when you see a homeless person on the street to know how best to help. Surveys show that over 70% of money donated directly to the homeless will be spent on drink or drugs. Giving money to OxPAT means that your donation will be channelled through professional charities with the resources to understand the problems a homeless person is suffering with, and to help develop a plan to help the person address those problems. The OxPAT money will be spent by the charity involved on items or activities which will directly benefit an individual or individuals. It will typically be spent on shelter, food, clothing, advice, medical care, and training to help people get a job, or manage their finances better.

Activities in 2023

Fund raising 2023

In total £49,585.55 was donated by the public, resulting in a total raised of £61,546.43.

Oxford University RAG

OxPAT is very pleased to have been voted as one of Oxford University's RAGs partner charities for 2022/3

Lucy Group

We were pleased to support employment training by Crisis Skylight and The Porch in 2023. This was made possible by a grant from the Lucy Fund.

Christmas cards

Our 2023 Christmas Card sales comprised various designs of lovely Oxford street scenes by local artist John Somerscales. We sold the cards directly to members of the public and through the Hayfield Deli in Hayfield Rd.

Events

The OxPAT street collection and Carol singing at the railway station did not take place in 2023.

Carol singing by children of St Barnabas School at the Westgate Centre did go ahead just before Christmas and was very well received. Many thanks to the children, teachers and Cllr Susanna Pressel.

1 National statistics, Statutory homelessness in England: financial year 2022-23. 2 This is England: A picture of homelessness in 2019 – Shelter, People experiencing homelessness, England and Wales: Census 2021

Distribution

In 2023 OxPAT partnered with the charities listed in section 5 Partners below. We consider that these agencies are amongst the most effective in Oxford and we thank them for continuing to partner with us. Between them these charities provide a full range of support services for homeless people from helping those sleeping on the streets, to providing shelter in day centres and hostels, mental care, rehabilitation, and training and skills development to help them find employment.

2 Legal Details

Trust

The object of the Trust is “for the relief of the effects of poverty, sickness, disablement and old age” in accordance with a Trust Deed made on 28th June 1998. The Trust has been granted registration as a charity by the Charity Commissioners. The Charity Number is 1070645. The Inland Revenue has accepted the Trust as a charity within the definition of section 506 (1) Income and Corporation Taxes Act 1998, as a result of which the Trust’s income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

The registered address is 25 Woodstock Road, Oxford OX2 6HA.

During the calendar and accounting year 2023 the following persons acted as Trustees of the Oxford Poverty Action Trust (known as OxPAT) for some or all of the time:

Paul Armstrong

Deborah Ceadel

Ralph Hall

Meg Movshon

Patrick Mulvihill

Ben Chataway

Officers during the year 2023 were:

Chair: Patrick Mulvihill

Secretary: Deborah Ceadel

Treasurer: Paul Armstrong

The Patrons of the Trust are: Rt Revd. William Kenney CP Mrs. Felicity Dick, Deputy Lieutenant of Oxfordshire

The Charity’s Bankers are: The Co-operative Bank, King’s Valley, Yew Street, Stockport, Cheshire, SK4 2JU

The charity owns no functional property and there are no connected companies.

Special thanks to Jonathan Clark for website support.

Pat Mulvihill, Chair, September 2024

3 Finance

Table 1 - OxPAT Financial Report for 2023

OxPAT Accounts (figures in £)	2022	2023
<i>Expenditure:</i>		
Admin and Special Purposes Sub-Accounts	118.73	-
Grants to Core Agency Charities ¹	52,900.00	64,700.00
One-off grants ²	-	637.18
Christmas cards	1,440.00	-
Bank error	-	-
Total Expenditure	54,458.73	65,337.18
<i>Income:</i>		
Boxes	726.15	754.55
Fund Raising	142.05	256.09
Organisations	3,321.41	2,369.73
Places of Worship	1,950.00	1,699.71
Private Donations (Gift Aid)	19,739.50	30,137.50
2021 Christmas cards	988.23	-
2022 Christmas cards	1,849.00	75.00
2023 Christmas cards	-	990.29
Donations via platforms (online & offline) ³	14,830.00	17,408.95
Other Private Donations (Non-Gift Aid)	12,298.85	6,889.44
Gift Aid payments from HMRC	-	-
Other	255.00	965.17
Total Income	56,100.19	61,546.43

¹ In the 2022 annual reports, this expenditure line was reported as 'Grants to Charities'. It is renamed in this year's report for clarity. ² In the 2022 annual report, this expenditure line was reported as 'Grants to Individuals'. It is renamed in this year's report for clarity, since one-off grants which we fund for individual purposes are nevertheless paid through charities. ³ Includes online donations made via CAF, CAF cheques, JustGiving, Stewardship, The Big Give or Charitable Giving; donations plus any gift aid collected on behalf of OxPAT are included in this row.

Table 2 – Reconciliation with bank

	2022	2023
Opening balance	4,014.80	5,656.26
Income	56,100.19	61,546.43
Expenditure	54,458.73	65,337.18
Closing balance	5,656.26	1,865.51

Income

2023 has been a strong year for OxPAT compared to historical levels, with total income increasing around 10% from 2022. Total income in 2023 increased from £56,100.19 in 2022 to £61,546.43. In the 20+ years OxPAT has been operating, we have collected around £800,000 from our donors.

Our income is spread across various categories of donors and donation channels. Box income was broadly similar last year to 2022. Fundraising income increased around 80%, with 2023 fundraising income coming from a single event. Income from organisations decreased by around one third from 2022 to £2,369.73 reflecting a drop in what are typically one-off donations from companies and educational institutions. Income from places of worship decreased slightly from 2022 to £1,699.71. Gift Aid eligible donations have seen an increase of nearly 50%, rising to £30,137.50 in 2023, reflecting primarily a single, large one-off donation.

The 2023 Christmas card saw revenues of £990.29 in 2023. In line with previous years, a proportion of revenue from the Christmas card sales come in during the first few months of the next calendar year. Hence, further revenue from the 2023

Christmas card is expected to be collected in 2024. Overall, 2022 Christmas card sales brought in income of £1,924 across 2022 and 2023, leading to a profit of £484 for 2022 Christmas card sales.

Donations made via fundraising platforms such as Charities Aid Foundation (CAF) or Just Giving, have noticeably increased - approaching a 20% increase - between 2022 and 2023 to £17,408.95. Platform revenue reflects a number of regular donations made via CAF, as well as additional one-off donations. Revenue via fundraising platforms includes any Gift Aid collected by a given platform on our behalf.

Non-Gift Aid donations also decreased by around 45% from 2022 to 2023, generally reflecting fewer one-off donations which were not expected to be repeated. Gift Aid for direct donations to OxPAT in 2023 will be claimed in 2024.

Other income reflects donations made directly to our bank account which are not attributable to a specific individual/organisation as well as a fundraising not linked to a specific organisation or event. Other income increased to £965.17 in 2023, noting that this income stream generally fluctuates year to year.

Expenditure

The total grants made by OxPAT in 2023 amounted to £65,337.18, the vast majority of which was donated as regular distributions to our core agencies, totalling £64,700. Grants to individuals (paid via various charities) made in 2023 stood at £637.18.

No further costs were incurred by OxPAT in 2023. Christmas card sales were made using existing stock from previous years.

Special purposes account

Within the totals reported in Tables 1 and 2 above we keep track a of special purposes sub-account, which currently contains funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate.

Table 3 – Special purposes account

	2022	2023
Opening balance	740.69	621.96
Income	-	-
Expenditure	118.73	-
Closing balance	621.96	621.96

We would like to thank all our donors, large and small, for their generosity towards us. In particular we would like to thank our regular donors, both organisations and individuals, who have supported us over the years including St Leonard's Church Eynsham, Lime Walk Methodist Church and the Lucy Fund. We are also very grateful to Howard Cox for carrying out our independent examination.

We would also like to thank the charities to whom we give the money. We have no doubt that the money we pass to them is used efficiently and effectively in support of people in Oxford who are homeless, or in danger of homelessness.

Paul Armstrong, OxPAT Treasurer, September 2024

4 Grants Policy Core Principles

1. OxPAT funds are to be used to provide direct help to homeless or vulnerably housed adults.
2. OxPAT funds can be used to fulfil basic needs such as food, clothing and shelter. They can also be used to help people address the issues that have led to them becoming homeless, by building confidence and self-esteem, improving skills, and addressing dependency issues.
3. OxPAT funds are not to be used to fund administration nor on-going costs, or to discharge statutory duties.
4. OxPAT funds will only be distributed to or through recognised charitable agencies; and must be spent by or under the supervision of such an agency. Distribution The monies received by OxPAT are distributed through agency welfare funds to be spent on welfare services, rehabilitation, accommodation and training and education to help people to get off the streets and move forward.

Core Agencies

OxPAT will aim to distribute most of its funds to a core group of agencies via regular monthly donations to their welfare funds. It is each agency's responsibility to ensure this money is spent in accordance with OxPAT's core principles and to report back at the end of the calendar year or more frequently as appropriate as to how it has been spent.

Specific applications

Some of OxPAT's funds will be used to fund specific applications which are not from the core agencies. Examples of successful applications include requests for clothing, bedding, work tools, and transport costs to enable a person in need to travel to a job. To apply for a grant for a homeless, or vulnerable, person, please download the OxPAT Grant Application Form from the OxPAT website (www.oxpat.org/), and follow the instructions on it.

5 Partners

Core agencies during 2023 were:

Aspire Oxfordshire
The Gatehouse
Connection Support
Crisis Skylight
Elmore Community Services
Homeless Oxfordshire
Edge Housing
The Porch
Matilda House

6 Box Officer's Report

Box Locations

Collection boxes at:

St. Michael at the North Gate Shop
Oxford Town Hall
Wellcome Trust Centre (Old Road Campus)
Hayfield Deli
Blackwells (Broad Street and Westgate SC)
Magdalen College Bar
Oxford Railway Station

LMC International

Iffley Dental Practice

Daunts Books (Summertown)

Catherine King, Box Officer, October 2024





Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Oxford Poverty Action Trust

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1070645

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

6th October 2024

Name:

Howard W P Cox

Relevant professional
qualification(s) or body
(if any):

Address:

47 Bainton Road,

Oxford

OX2 7AG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.

Accounts



Oxford Poverty Action Trust Annual Report 2022

Contents

- 1 Chair's Report**
- 2 Legal Details**
- 3 Financial Report**
- 4 Grants Policy**
- 5 Partners**
- 6 Box Officer's Report**

1 Chair's Report 2022

The Problem

The financial year 2022-23 largely saw general homelessness levels increasing by 4.8% from 2021-22. The number of households reported in temporary accommodation has been increasing since 2021-22, and now surpasses previous recorded highs. It is estimated that on 31 March 2023, 104,510 households were in temporary accommodation, an increase of 10.0% from the same period last year. ¹ In other words the risk of becoming homeless for whatever reason continues to increase. The level of homelessness in Oxford is significantly higher than in neighbouring local authority areas. In 2019 the estimated number of homeless people in Oxford was 237.² The number of rough sleepers is high for a city of Oxford's size, and is estimated to vary between 40 and 60 at any one time in the year. The DLUHC publication Ending Rough Sleeping for Good presented in September 2022 estimates that the number of people sleeping rough in England excluding London on one Autumn night has gone from 420 in 2010 to 740 in 2014 to 1280 in 2018 and down to 640 in 2021. ³ Everyone In, RSAP and Protect initiatives launched in 2020 will of course have assisted in this reduction. The problem of homelessness in the city continues. Many of the reasons are as before, well known – the cost of housing in Oxford, the rise in the cost of living, rental issues, the austerity imposed by central government on local government for the last twelve years, and the associated cuts to expenditure on housing, mental health and drug services. It is worth noting that there is a significant number of Airbnb properties in Oxford at the present time and several new hotels.

The OxPAT Response

Despite the problems, the charities engaged in supporting single homeless people in Oxford continue to do excellent work, and the Oxford Poverty Action Trust (OxPAT) continues to provide a mechanism for concerned citizens to donate to these local charities. Active since 1996 the Oxford Poverty Action Trust (OxPAT) has distributed around £750,000 to support homeless people in Oxford, including £54,458.73 in 2022. We have done that by soliciting donations which we then pass to other local charities who we perceive to be doing good work to help the homeless. OxPAT has no staff or premises and very few costs. In 2022, excluding the cost of buying Christmas cards, which we sell for a profit and, £118.73, spent on renewing the OxPAT Internet domain name, we had no costs. It is very difficult when you see a homeless person on the street to know how best to help. Surveys show that over 70% of money donated directly to the homeless will be spent on drink or drugs. Giving money to OxPAT means that your donation will be channelled through professional charities with the resources to understand the problems a homeless person is suffering with, and to help develop a plan to help the person address those problems. The OxPAT money will be spent by the charity involved on items or activities which will directly benefit an individual or individuals. It will typically be spent on shelter, food, clothing, advice, medical care, and training to help people get a job, or manage their finances better.

Activities in 2022

Fund raising 2022

In total £49,585.55 was donated by the public, resulting in a total raised of £56,100.19.

Oxford University RAG

OxPAT is very pleased to have been voted as one of Oxford University's RAGs partner charities for 2022/3

Lucy Group

We were pleased to support employment training by Crisis Skylight and The Porch in 2022. This was made possible by a grant from the Lucy Fund received in late 2021.

Christmas cards

Our 2022 Christmas Card was another beautiful card entitled *Magdalen College at Christmas*, a lovely Oxford street scene by local artist John Somerscales. We sold the cards directly to members of the public and through the Hayfield Deli on Hayfield Rd.

Contactless

Contactless collecting pilot Greater Change (www.greaterchange.co.uk) helped us to run a pilot of contactless giving in Oxford. They supplied us with contactless terminals which we placed in the Co-op on Walton St and in Alden's Fish Market in Osney. The terminals raised over £1,000 during 2022 and gave us experience of contactless terminals as a means of raising money. We wish to thank Greater Change, the Co-op and Aldens for supporting us with this.

Events

The OxPAT street collection and Carol singing at the railway station did not take place in 2022.

Carol singing by children of St Barnabas School at the Westgate Centre did go ahead just before Christmas and was very well received. Many thanks to the children, teachers and Cllr Susanna Pressel.

1 National statistics, Statutory homelessness in England: financial year 2022-23. 2 This is England: A picture of homelessness in 2019 – Shelter, 3 DLUHC publication Ending Rough Sleeping For Good presented in September 2022

Distribution

In 2022 OxPAT partnered with the charities listed in section 5 Partners below. We are convinced that these agencies are amongst the most effective in Oxford and we thank them for continuing to partner with us. Between them these charities provide a full range of support services for homeless people from helping those sleeping on the streets, to providing shelter in day centres and hostels, mental care, rehabilitation, and training and skills development to help them find employment.

2 Legal Details

Trust

The object of the Trust is “for the relief of the effects of poverty, sickness, disablement and old age” in accordance with a Trust Deed made on 28th June 1998. The Trust has been granted registration as a charity by the Charity Commissioners. The Charity Number is 1070645. The Inland Revenue has accepted the Trust as a charity within the definition of section 506 (1) Income and Corporation Taxes Act 1998, as a result of which the Trust's income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

The registered address is 25 Woodstock Road, Oxford OX2 6HA.

During the calendar and accounting year 2022 the following persons acted as Trustees of the Oxford Poverty Action Trust (known as OxPAT) for some or all of the time:

Paul Armstrong

Deborah Ceadel

Mary Gurr

Ralph Hall

Meg Movshon

Patrick Mulvihill

Ben Chataway

Officers during the year 2022 were:

Chair: Patrick Mulvihill

Secretary: Suzi Coyne

Treasurer: Paul Armstrong

The Patrons of the Trust are: Rt Revd. William Kenney CP Mrs. Felicity Dick, Deputy Lieutenant of Oxfordshire

The Charity's Bankers are: The Co-operative Bank, King's Valley, Yew Street, Stockport, Cheshire, SK4 2JU

The charity owns no functional property and there are no connected companies.

Special thanks to Jonathan Clark for website support.

Pat Mulvihill, Chair, October 2023

3 Finance

Table 1: OxPAT Financial Report for 2022

OxPAT Accounts (figures in £)	2021	2022
<i>Expenditure:</i>		
Admin and Special Purposes Sub-Accounts	-	118.73
Grants to Charities	69,245.00	52,900.00
Grants to Individuals ¹	907.79	-
Christmas cards	2,010.00	1,440.00
Bank error	-	-
Total Expenditure	72,162.79	54,458.73
<i>Income:</i>		
Boxes	477.83	726.15
Fund Raising	150.00	142.05
Organisations	6,100.00	3,321.41
Places of Worship	1,750.00	1,950.00
Private Donations (Gift Aid)	18,904.50	19,739.50
2020 Christmas cards	1,443.36	-
2021 Christmas cards	1,180.56	988.23
2022 Christmas cards	-	1,849.00
Donations via platforms (online & offline) ²	21,999.05	14,830.00
Other Private Donations (Non-Gift Aid)	18,330.04	12,298.85
Gift Aid payments from HMRC	-	-
Other ¹	1,480.00	255.00
Total Income	71,815.34	56,100.19

¹ Of the total £907.79 distributed to individuals in 2021, £200 was returned from the recipient as these funds were no longer required. This return is included as income in the 'Other' income line.

² Includes online donations made via CAF, CAF cheques, JustGiving, Stewardship, The Big Give or Charitable Giving; donations plus any gift aid collected on behalf of OxPAT are included in this row.

Table 2: Reconciliation with bank

	2021	2022
Opening balance	4362.25	4,014.80
Income	71,815.34	56,100.19
Expenditure	72,162.79	54,458.73
Closing balance	4,014.80	5,656.26

Income

2022 has been a strong year for OxPAT compared to historical levels, albeit income has decreased noticeably since our record year in 2021. Total income in 2022 decreased from £71,815.34 in 2020 to £56,100.19 – a decrease of over 20%. In the 20+ years OxPAT has been operating, we have collected over £700,000 from our donors.

Our income is spread across various categories of donors and donation channels. Box income grew last year, though it is generally lower than years prior, likely reflecting lower use of cash. Similarly, fundraising income also decreased, with 2022 fundraising income coming from a single event (carol singing). Income from Organisations decreased by around 45% from the 2021 level to £3,321.41 reflecting a drop in what are typically one-off donations from companies and educational

institutions. Income from Places of Worship increased slightly from 2021, reflecting increased collections this year from Places of Worship which regularly support OxPAT. Gift Aid eligible donations have seen an increase of around 5%, rising to £19,739.50 in 2022, reflecting both an increase in regular Gift Aid standing orders and one-off donations.

2022 Christmas card sales saw revenues of £1,849 in 2022. In line with previous years, a sizeable proportion of revenue from the Christmas card sales come in during the first few months of the next calendar year. Hence, much of the revenue from 2022 Christmas card sales is expected to be collected in 2023. Overall, the 2021 Christmas card sales brought in income of £2,168.79 across 2021 and 2022, leading to a profit of £158.79 for 2021 Christmas card sales, reflecting substantially increased printing costs in 2021.

Donations made via fundraising platforms such as Charities Aid Foundation (CAF) or Just Giving, have decreased substantially – by around one third - between 2021 and 2022. Platform revenue reflects a number of regular donations made via CAF, as well as additional one-off donations. Revenue via fundraising platforms includes any Gift Aid collected by a given platform on our behalf.

Non-Gift Aid donations also decreased by around one third from 2020 to 2021, generally reflecting fewer one-off donations which were not expected to be repeated. Gift Aid for direct donations to OxPAT in 2022 will be claimed in 2023.

The Other income category reflects donations made directly to our bank account which are not attributable to a specific individual/organisation as well as a fundraising not linked to a specific organisation or event. This Other income dropped to £255 in 2022, noting that this income stream generally fluctuates year to year.

Expenditure

The total grants made by OxPAT in 2022 amounted to £54,458.73, the vast majority of which was donated as regular distributions to our core agencies, totalling £52,900. There were no grants to individuals (paid via various charities) made in 2022.

Our costs for Christmas card printing were £1,440 in 2022, covering Christmas cards printed in that year. This decrease compared to 2021 (when printing costs were over £2,000) reflects a smaller order due to substantial stock remaining from the 2021 printing order. Administrative and special purposes expenses in 2022 were £118.73, spent on renewing the OxPAT Internet domain name, as reflected in the special purposes account below.

Special purposes account

Within the totals above we keep track a of special purposes sub-account, which currently contains funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate.

Table 3: Special purposes account reconciliation with bank

	2021	2022
Opening balance	740.69	740.69
Income	-	-
Expenditure	-	118.73
Closing balance	740.69	621.96

We would like to thank all our donors, large and small, for their generosity towards us. In particular we would like to thank our regular donors, both organisations and individuals, who have supported us over the years including St Leonard's Church Eynsham, Magdalen College Trust, Aston Tirrold and Upthorpe Parish Council, Datasalon, the Dragon School and the Lucy Fund. We are also very grateful to Howard Cox for carrying out our independent examination.

We would also like to thank the charities to whom we give the money. We have no doubt that the money we pass to them is used efficiently and effectively in support of people in Oxford who are homeless, or in danger of homelessness.

Paul Armstrong, OxPAT Treasurer, October 2023

4 Grants Policy Core Principles

1. OxPAT funds are to be used to provide direct help to homeless or vulnerably housed adults.

2. OxPAT funds can be used to fulfil basic needs such as food, clothing and shelter. They can also be used to help people address the issues that have led to them becoming homeless, by building confidence and self-esteem, improving skills, and addressing dependency issues.

3. OxPAT funds are not to be used to fund administration nor on-going costs, or to discharge statutory duties.

4. OxPAT funds will only be distributed to or through recognised charitable agencies; and must be spent by or under the supervision of such an agency. Distribution The monies received by OxPAT are distributed through agency welfare funds to be spent on welfare services, rehabilitation, accommodation and training and education to help people to get off the streets and move forward.

Core Agencies

OxPAT will aim to distribute most of its funds to a core group of agencies via regular monthly donations to their welfare funds. It is each agency's responsibility to ensure this money is spent in accordance with OxPAT's core principles and to report back at the end of the calendar year or more frequently as appropriate as to how it has been spent.

Specific applications

Some of OxPAT's funds will be used to fund specific applications which are not from the core agencies. Examples of successful applications include requests for clothing, bedding, work tools, and transport costs to enable a person in need to travel to a job. To apply for a grant for a homeless, or vulnerable, person, please download the OxPAT Grant Application Form from the OxPAT website (www.oxpat.org/), and follow the instructions on it.

5 Partners

Core agencies during 2022 were:

Aspire Oxfordshire

The Gatehouse

Connection Support

Crisis Skylight Oxford

Elmore Community Services

Homeless Oxfordshire

St Mungo's/Outreach

Edge Housing

The Porch

Matilda House

6 Box Officer's Report

Box Locations

Collection boxes at:

St. Michael at the North Gate Shop

Oxford Town Hall

Wellcome Trust Centre (Old Road Campus)

Hayfield Deli

Blackwells (Broad Street and Westgate SC)

Magdalen College Bar

Oxford Railway Station

LMC International

Iffley Turn Practice

Daunts Books (Summertown)

Catherine King, Box Officer, October 2023



Accounts for Oxford Poverty Action Trust

01/01/2022 through 31/12/2022

All values shown in British Pound unless otherwise noted

Date	Payee	Category	Memo	Amount	Balance
Admin Account					
01/01/2022	Opening Balance				740.69
14/09/2022	Clark, Jonathan	EXP-Admin Sub-Account: Website	Domain name	-118.73	621.96
31/12/2022	Closing Balance				621.96
Current Account					
01/01/2022	Opening Balance				3,274.11
04/01/2022	Ali, Mohammed	INC - Private Donation (Non-Gift Aid): Individual		0.23	3,274.34
04/01/2022	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.50	3,275.84
04/01/2022	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.60	3,277.44
04/01/2022	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly		3.00	3,280.44
04/01/2022	Coombs M	INC - Private Donation (Non-Gift Aid): Individual		5.00	3,285.44
04/01/2022	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly		5.00	3,290.44
04/01/2022	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual		5.00	3,295.44
04/01/2022	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly		10.00	3,305.44
04/01/2022	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual		10.00	3,315.44
04/01/2022	Lurcock, A	INC - Private Donation (Gift Aid): Monthly		10.00	3,325.44
04/01/2022	Ferry, M	INC - Private Donation (Non-Gift Aid)	Appeared on statement w/o correspondence	25.00	3,350.44
04/01/2022	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly		25.00	3,375.44
04/01/2022	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly		30.00	3,405.44
04/01/2022	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual		34.00	3,439.44
04/01/2022	Brod M & RJ	INC - Private Donation (Gift Aid): Monthly		10.00	3,449.44
04/01/2022	Fullerton H	INC - Private Donation (Non-Gift Aid): Individual		10.00	3,459.44
04/01/2022	Richards, T	INC - Private Donation (Gift Aid): Monthly		10.00	3,469.44
04/01/2022	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly		12.00	3,481.44
04/01/2022	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly		15.00	3,496.44
04/01/2022	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly		15.00	3,511.44
04/01/2022	Wright PD	INC - Private Donation (Gift Aid): Monthly		15.00	3,526.44
04/01/2022	Baker CJ	INC - Private Donation (Gift Aid): Monthly		20.00	3,546.44
04/01/2022	White, Prof Lisa	INC - Private Donation (Non-Gift Aid): Individual	Appeared on statement w/o correspondence	20.00	3,566.44

30/10/2023				#2
<u>04/01/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual		20.00 3,586.44
<u>04/01/2022</u>	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly		20.00 3,606.44
<u>04/01/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly		20.00 3,626.44
<u>04/01/2022</u>	Barker NJ	INC - Private Donation (Gift Aid): Monthly		20.00 3,646.44
<u>04/01/2022</u>	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly		35.00 3,681.44
<u>04/01/2022</u>	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly		50.00 3,731.44
<u>04/01/2022</u>	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly		20.00 3,751.44
<u>04/01/2022</u>	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly		20.00 3,771.44
<u>04/01/2022</u>	Watt Mr & Roynon Ms	INC - Private Donation (Gift Aid): Quarterly		25.00 3,796.44
<u>04/01/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly		20.00 3,816.44
<u>04/01/2022</u>	Gerrard B&J	INC - Private Donation (Non-Gift Aid): Individual		20.00 3,836.44
<u>04/01/2022</u>	Coyne, Suzi	INC - Fund Raising: Christmas Cards 2021		75.00 3,911.44
<u>04/01/2022</u>	Perrins, Chris	INC - Private Donation (Gift Aid): Occasional		300.00 4,211.44
<u>04/01/2022</u>	CAF - 21122910000CF	INC-Platform: CAF CAF 221122910000CF		156.33 4,367.77
<u>05/01/2022</u>	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly		15.00 4,382.77
<u>05/01/2022</u>	Osman, Liesl	INC - Private Donation (Gift Aid): Quarterly		15.00 4,397.77
<u>05/01/2022</u>	Foard, CS	INC - Private Donation (Gift Aid): Monthly		20.00 4,417.77
<u>05/01/2022</u>	Shepard NK	INC - Private Donation (Gift Aid): Monthly		30.00 4,447.77
<u>05/01/2022</u>	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly		10.00 4,457.77
<u>05/01/2022</u>	Movshon, Meg	INC - Fund Raising: Christmas Cards 2021		555.00 5,012.77
<u>05/01/2022</u>	CAF - 2112301826CF	INC-Platform: CAF CAF 2112301826CF		20.00 5,032.77
<u>06/01/2022</u>	Riddell, D Mrs	INC - Private Donation (Non-Gift Aid): Note on transaction: 'Becky and Mark' Individual		100.00 5,132.77
<u>06/01/2022</u>	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly		700.00 5,832.77
<u>07/01/2022</u>	Gerrard B&J	INC - Private Donation (Non-Gift Aid): Note on transaction: 'Gerrard 50th Wed Ann' Individual		1,000.00 6,832.77
<u>07/01/2022</u>	Ceadel, D	INC - Fund Raising: Christmas Cards 2021		5.00 6,837.77
<u>10/01/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.50 6,839.27
<u>10/01/2022</u>	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00 6,844.27
<u>10/01/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00 6,854.27
<u>10/01/2022</u>	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00 6,884.27
<u>10/01/2022</u>	Aston Tirrold P C	INC - Organisations: Aston Tirrold P C Donation from Advent Windows and Carol Singing in Aston Tirrold and Aston Upthorpe		344.41 7,228.68
<u>10/01/2022</u>	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00 7,238.68
<u>11/01/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid):		1.60 7,240.28

30/10/2023					#3
		Individual			
<u>12/01/2022</u>	Hawes T H	INC - Private Donation (Non-Gift Aid): Individual		15.00	7,255.28
<u>12/01/2022</u>	Kuczera, A	INC - Fund Raising: Christmas Cards 2021		5.00	7,260.28
<u>13/01/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	7,270.28
<u>13/01/2022</u>	CAF - 220110102260CF	INC-Platform: CAF	CAF 220110102260CF	482.02	7,752.30
<u>14/01/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	7,757.30
<u>14/01/2022</u>	Rose, M	INC - Private Donation (Non-Gift Aid): Individual		100.00	7,857.30
<u>17/01/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	7,860.30
<u>17/01/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	7,864.30
<u>17/01/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	7,874.30
<u>17/01/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.50	7,875.80
<u>17/01/2022</u>	Wright Mr & Mrs	INC - Private Donation (Gift Aid): Occasional		20.00	7,895.80
<u>18/01/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.60	7,897.40
<u>18/01/2022</u>	CAF - 2201131707CF	INC-Platform: CAF	CAF 2201131707CF	68.20	7,965.60
<u>20/01/2022</u>	Stewardship	INC-Platform: Stewardship	Statement ref: STWDSHP/ 03147586-0B 1-00	200.00	8,165.60
<u>24/01/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	8,185.60
<u>24/01/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.50	8,187.10
<u>24/01/2022</u>	CAF - 2201197508CF	INC-Platform: CAF	CAF 2201197508CF	32.96	8,220.06
<u>25/01/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	8,250.06
<u>25/01/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	8,270.06
<u>25/01/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.60	8,271.66
<u>25/01/2022</u>	Robertson, D	INC - Private Donation (Non-Gift Aid): Individual	Appeared on statement w/o correspondence	1,000.00	9,271.66
<u>26/01/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	9,281.66
<u>26/01/2022</u>	CAF - 22012129045CF	INC-Platform: CAF	CAF 22012129045CF	102.90	9,384.56
<u>28/01/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly		10.00	9,394.56
<u>28/01/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly		10.00	9,404.56
<u>28/01/2022</u>	Co-op payroll giving	INC - Private Donation (Non-Gift Aid): Co-op payroll giving		200.00	9,604.56
<u>28/01/2022</u>	CAF - 22012537432CF	INC-Platform: CAF		223.46	9,828.02
<u>31/01/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual		5.00	9,833.02
<u>31/01/2022</u>	Forsaitth Mr P S S	INC - Private Donation (Gift Aid): Monthly		15.00	9,848.02
<u>31/01/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual		30.00	9,878.02
<u>31/01/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly		12.00	9,890.02
<u>31/01/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid):		1.50	9,891.52

		Individual		
<u>01/02/2022</u>	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly	3.00	9,894.52
<u>01/02/2022</u>	Coombs M	INC - Private Donation (Non-Gift Aid): Individual	5.00	9,899.52
<u>01/02/2022</u>	Wright PD	INC - Private Donation (Gift Aid): Monthly	15.00	9,914.52
<u>01/02/2022</u>	Barker NJ	INC - Private Donation (Gift Aid): Monthly	20.00	9,934.52
<u>01/02/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly	25.00	9,959.52
<u>01/02/2022</u>	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly	30.00	9,989.52
<u>01/02/2022</u>	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual	34.00	10,023.52
<u>01/02/2022</u>	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly	35.00	10,058.52
<u>01/02/2022</u>	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly	50.00	10,108.52
<u>01/02/2022</u>	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly	20.00	10,128.52
<u>01/02/2022</u>	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly	20.00	10,148.52
<u>01/02/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly	20.00	10,168.52
<u>01/02/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual	1.60	10,170.12
<u>01/02/2022</u>	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual	5.00	10,175.12
<u>01/02/2022</u>	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly	5.00	10,180.12
<u>01/02/2022</u>	Fullerton H	INC - Private Donation (Non-Gift Aid): Individual	10.00	10,190.12
<u>01/02/2022</u>	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual	10.00	10,200.12
<u>01/02/2022</u>	Richards, T	INC - Private Donation (Gift Aid): Monthly	10.00	10,210.12
<u>01/02/2022</u>	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly	10.00	10,220.12
<u>01/02/2022</u>	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly	15.00	10,235.12
<u>01/02/2022</u>	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly	15.00	10,250.12
<u>01/02/2022</u>	Baker CJ	INC - Private Donation (Gift Aid): Monthly	20.00	10,270.12
<u>01/02/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual	20.00	10,290.12
<u>01/02/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly	20.00	10,310.12
<u>01/02/2022</u>	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly	20.00	10,330.12
<u>02/02/2022</u>	Ferry, M	INC - Private Donation (Non-Gift Aid)	25.00	10,355.12
<u>03/02/2022</u>	CAF - 2201312811CF	INC-Platform: CAF	CAF 2201312811CF	984.00
<u>04/02/2022</u>	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly	12.00	11,351.12
<u>07/02/2022</u>	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly	15.00	11,366.12
<u>07/02/2022</u>	Foard, CS	INC - Private Donation (Gift Aid): Monthly	20.00	11,386.12
<u>07/02/2022</u>	Shepard NK	INC - Private Donation (Gift Aid): Monthly	30.00	11,416.12
<u>07/02/2022</u>	McCormick, Robert	INC - Private Donation (Gift Aid):	700.00	12,116.12

30/10/2023					#5
		Monthly			
<u>07/02/2022</u>	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly		10.00	12,126.12
<u>07/02/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.50	12,127.62
<u>07/02/2022</u>	CAF - 2202028916CF	INC-Platform: CAF	CAF 2202028916CF	139.74	12,267.36
<u>07/02/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.60	12,268.96
<u>09/02/2022</u>	CAF - 2202041547CF	INC-Platform: CAF	CAF 2202041547CF	49.00	12,317.96
<u>10/02/2022</u>	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00	12,322.96
<u>10/02/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00	12,332.96
<u>10/02/2022</u>	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00	12,362.96
<u>10/02/2022</u>	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00	12,372.96
<u>11/02/2022</u>	CAF - 22020881598CF	INC-Platform: CAF	CAF 22020881598CF	436.10	12,809.06
<u>14/02/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford		-850.00	11,959.06
<u>14/02/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse		-850.00	11,109.06
<u>14/02/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire		-850.00	10,259.06
<u>14/02/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.50	10,260.56
<u>14/02/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	10,265.56
<u>14/02/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	10,275.56
<u>14/02/2022</u>	Hawes T H	INC - Private Donation (Non-Gift Aid): Individual		15.00	10,290.56
<u>14/02/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing		-425.00	9,865.56
<u>14/02/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK		-850.00	9,015.56
<u>14/02/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire		-850.00	8,165.56
<u>14/02/2022</u>	St Mungo's	EXP-Grants - Charities: St Mungo's		-850.00	7,315.56
<u>14/02/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team		-850.00	6,465.56
<u>14/02/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone		-850.00	5,615.56
<u>15/02/2022</u>	Hindocha, P	INC - Private Donation (Non-Gift Aid): Individual		1.60	5,617.16
<u>15/02/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	5,621.16
<u>15/02/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	5,631.16
<u>15/02/2022</u>	Manville WD & KK	INC - Private Donation (Gift Aid): Quarterly		100.00	5,731.16
<u>15/02/2022</u>	CAF - 2202101181CF	INC-Platform: CAF	CAF 2202101181CF	20.00	5,751.16
<u>17/02/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	5,754.16
<u>17/02/2022</u>	CAF - 22021416673CF	INC-Platform: CAF	CAF 22021416673CF	22.03	5,776.19
<u>21/02/2022</u>	Charles, Philip Alan	INC - Private Donation (Gift Aid): Occasional		200.00	5,976.19
<u>21/02/2022</u>	Hayfield Deli	INC - Boxes: Hayfield Deli	Paid in by J Clark	35.00	6,011.19
<u>22/02/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid):		20.00	6,031.19

30/10/2023					#6
<u>22/02/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	6,031.19
<u>23/02/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford		-770.00	5,261.19
<u>23/02/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing		-385.00	4,876.19
<u>23/02/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK		-770.00	4,106.19
<u>23/02/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team		-770.00	3,336.19
<u>23/02/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire		-770.00	2,566.19
<u>23/02/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse		-770.00	1,796.19
<u>23/02/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone		-770.00	1,026.19
<u>23/02/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire		-770.00	256.19
<u>24/02/2022</u>	CAF - 2202212055CF	INC-Platform: CAF	CAF 2202212055CF	48.20	304.39
<u>25/02/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	324.39
<u>25/02/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	354.39
<u>25/02/2022</u>	Robertson, D	INC - Private Donation (Non-Gift Aid): Appeared on statement w/o correspondence Individual		1,000.00	1,354.39
<u>25/02/2022</u>	CAF - 22022234594CF	INC-Platform: CAF	CAF 22022234594CF	102.90	1,457.29
<u>28/02/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual		5.00	1,462.29
<u>28/02/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly		10.00	1,472.29
<u>28/02/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly		10.00	1,482.29
<u>28/02/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	1,492.29
<u>28/02/2022</u>	Forsaitth Mr P S S	INC - Private Donation (Gift Aid): Monthly		15.00	1,507.29
<u>28/02/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual		30.00	1,537.29
<u>28/02/2022</u>	Jeffries Mrs Amanda	INC - Private Donation (Gift Aid): Quarterly		60.00	1,597.29
<u>28/02/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly		12.00	1,609.29
<u>01/03/2022</u>	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly		3.00	1,612.29
<u>01/03/2022</u>	Coombs M	INC - Private Donation (Non-Gift Aid): Individual		5.00	1,617.29
<u>01/03/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly		25.00	1,642.29
<u>01/03/2022</u>	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly		30.00	1,672.29
<u>01/03/2022</u>	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual		34.00	1,706.29
<u>01/03/2022</u>	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly		35.00	1,741.29
<u>01/03/2022</u>	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly		50.00	1,791.29
<u>01/03/2022</u>	Campbell, Jim	INC - Private Donation (Gift Aid): Occasional		50.00	1,841.29
<u>01/03/2022</u>	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly		20.00	1,861.29
<u>01/03/2022</u>	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly		20.00	1,881.29
<u>01/03/2022</u>	Reynolds, J C C	INC - Private Donation (Gift Aid):		20.00	1,901.29

30/10/2023					#7
<u>01/03/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly		20.00	1,901.29
<u>01/03/2022</u>	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual		5.00	1,906.29
<u>01/03/2022</u>	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly		5.00	1,911.29
<u>01/03/2022</u>	Fullerton H	INC - Private Donation (Non-Gift Aid): Individual		10.00	1,921.29
<u>01/03/2022</u>	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual		10.00	1,931.29
<u>01/03/2022</u>	Richards, T	INC - Private Donation (Gift Aid): Monthly		10.00	1,941.29
<u>01/03/2022</u>	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly		10.00	1,951.29
<u>01/03/2022</u>	Wright PD	INC - Private Donation (Gift Aid): Monthly		15.00	1,966.29
<u>01/03/2022</u>	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly		15.00	1,981.29
<u>01/03/2022</u>	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly		15.00	1,996.29
<u>01/03/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly		20.00	2,016.29
<u>01/03/2022</u>	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly		20.00	2,036.29
<u>01/03/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual		20.00	2,056.29
<u>01/03/2022</u>	Baker C J	INC - Private Donation (Gift Aid): Monthly		20.00	2,076.29
<u>01/03/2022</u>	Barker NJ	INC - Private Donation (Gift Aid): Monthly		20.00	2,096.29
<u>02/03/2022</u>	Malik, Mohammed	INC - Private Donation (Non-Gift Aid): Appeared on statement with note: 'Tommy' Individual		1.00	2,097.29
<u>02/03/2022</u>	Ferry, M	INC - Private Donation (Non-Gift Aid)	Appeared on statement w/o correspondence	25.00	2,122.29
<u>02/03/2022</u>	CAF - 22022520527CF	INC-Platform: CAF	CAF 33033630637CF	351.29	2,473.58
<u>03/03/2022</u>	CAF - 22022820696CF	INC-Platform: CAF	CAF 22022820696CF	20.00	2,493.58
<u>04/03/2022</u>	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly		12.00	2,505.58
<u>07/03/2022</u>	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly		15.00	2,520.58
<u>07/03/2022</u>	Foard, CS	INC - Private Donation (Gift Aid): Monthly		20.00	2,540.58
<u>07/03/2022</u>	Shepard NK	INC - Private Donation (Gift Aid): Monthly		30.00	2,570.58
<u>07/03/2022</u>	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly		700.00	3,270.58
<u>07/03/2022</u>	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly		10.00	3,280.58
<u>08/03/2022</u>	CAF - 2203033531CF	INC-Platform: CAF	CAF 2203033531CF	92.45	3,373.03
<u>09/03/2022</u>	CAF - 2203041623CF	INC-Platform: CAF	CAF 2203041623CF	20.00	3,393.03
<u>10/03/2022</u>	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00	3,398.03
<u>10/03/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00	3,408.03
<u>10/03/2022</u>	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00	3,438.03
<u>10/03/2022</u>	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00	3,448.03
<u>11/03/2022</u>	CAF - 22030882598CF	INC-Platform: CAF	CAF 22030882598CF	436.10	3,884.13
<u>14/03/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid):		5.00	3,889.13

30/10/2023					#8
<u>14/03/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	3,889.13
<u>14/03/2022</u>	CAF - 22030915859CF	INC-Platform: CAF	CAF 22030915859CF	22.03	3,911.16
<u>14/03/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	3,921.16
<u>15/03/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	3,925.16
<u>15/03/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	3,935.16
<u>17/03/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	3,938.16
<u>22/03/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	3,958.16
<u>24/03/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford		-450.00	3,508.16
<u>24/03/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone		-450.00	3,058.16
<u>24/03/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing		-225.00	2,833.16
<u>24/03/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team		-450.00	2,383.16
<u>24/03/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire		-450.00	1,933.16
<u>24/03/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse		-450.00	1,483.16
<u>24/03/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire		-450.00	1,033.16
<u>24/03/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK		-450.00	583.16
<u>25/03/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	603.16
<u>25/03/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	633.16
<u>25/03/2022</u>	Robertson, D	INC - Private Donation (Non-Gift Aid): Individual	Appeared on statement w/o correspondence	1,000.00	1,633.16
<u>25/03/2022</u>	CAF - 22032234480CF	INC-Platform: CAF	CAF 22032234480CF	102.90	1,736.06
<u>28/03/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly		10.00	1,746.06
<u>28/03/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly		10.00	1,756.06
<u>28/03/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	1,766.06
<u>28/03/2022</u>	CAF - 22032338539CF	INC-Platform: CAF	CAF 22032338539CF	101.48	1,867.54
<u>29/03/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly		12.00	1,879.54
<u>29/03/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Occasional		250.00	2,129.54
<u>30/03/2022</u>	Forsaitth Mr P S S	INC - Private Donation (Gift Aid): Monthly		15.00	2,144.54
<u>30/03/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual		30.00	2,174.54
<u>30/03/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual		5.00	2,179.54
<u>01/04/2022</u>	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly		3.00	2,182.54
<u>01/04/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly		25.00	2,207.54
<u>01/04/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly		20.00	2,227.54
<u>01/04/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly		20.00	2,247.54
<u>01/04/2022</u>	Dick, Felicity	INC - Private Donation (Gift Aid):		30.00	2,277.54

01/04/2022	Donor	Donation Type	Amount	Balance
01/04/2022	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly	30.00	2,277.54
01/04/2022	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual	34.00	2,311.54
01/04/2022	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly	35.00	2,346.54
01/04/2022	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly	50.00	2,396.54
01/04/2022	Adams, A	INC - Private Donation (Non-Gift Aid): Appeared on statement Individual	300.00	2,696.54
01/04/2022	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly	20.00	2,716.54
01/04/2022	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly	20.00	2,736.54
01/04/2022	Watt Mr & Roynon Ms	INC - Private Donation (Gift Aid): Quarterly	25.00	2,761.54
01/04/2022	Malik, Mohammed	INC - Private Donation (Non-Gift Aid): Appeared on statement with note: 'donation' Individual	0.02	2,761.56
01/04/2022	Coombs M	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,766.56
01/04/2022	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly	5.00	2,771.56
01/04/2022	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,776.56
01/04/2022	Richards, T	INC - Private Donation (Gift Aid): Monthly	10.00	2,786.56
01/04/2022	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly	10.00	2,796.56
01/04/2022	Fullerton H	INC - Private Donation (Non-Gift Aid): Individual	10.00	2,806.56
01/04/2022	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual	10.00	2,816.56
01/04/2022	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly	15.00	2,831.56
01/04/2022	Wright PD	INC - Private Donation (Gift Aid): Monthly	15.00	2,846.56
01/04/2022	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly	15.00	2,861.56
01/04/2022	Barker NJ	INC - Private Donation (Gift Aid): Monthly	20.00	2,881.56
01/04/2022	Baker CJ	INC - Private Donation (Gift Aid): Monthly	20.00	2,901.56
01/04/2022	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual	20.00	2,921.56
01/04/2022	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly	20.00	2,941.56
04/04/2022	Lurcock, A	INC - Private Donation (Gift Aid): Monthly	10.00	2,951.56
04/04/2022	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly	12.00	2,963.56
04/04/2022	Ferry, M	INC - Private Donation (Non-Gift Aid) Appeared on statement w/o correspondence	25.00	2,988.56
04/04/2022	Brown Dr Cristopher	INC - Private Donation (Gift Aid): Occasional	150.00	3,138.56
04/04/2022	CAF - 2203303270CF	INC-Platform: CAF CAF 2203303270CF	20.00	3,158.56
05/04/2022	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly	10.00	3,168.56
05/04/2022	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly	15.00	3,183.56
05/04/2022	Osman, Liesl	INC - Private Donation (Gift Aid): Quarterly	15.00	3,198.56
05/04/2022	Foard, CS	INC - Private Donation (Gift Aid): Monthly	20.00	3,218.56
05/04/2022	Shepard NK	INC - Private Donation (Gift Aid):	30.00	3,248.56

05/04/2022	Shepard NK	INC - Private Donation (Gift Aid): Monthly		30.00	3,248.56
06/04/2022	Robinson, Nina	INC - Private Donation (Gift Aid): Occasional		10.00	3,258.56
06/04/2022	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly		700.00	3,958.56
07/04/2022	CAF - 2204048549CF	INC-Platform: CAF	CAF 2204048549CF	141.80	4,100.36
11/04/2022	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00	4,105.36
11/04/2022	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00	4,115.36
11/04/2022	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00	4,145.36
11/04/2022	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00	4,155.36
11/04/2022	CAF - 22040616001CF	INC-Platform: CAF	CAF 22040616001CF	22.03	4,177.39
13/04/2022	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	4,187.39
13/04/2022	CAF - 22040883618CF	INC-Platform: CAF	CAF 22040883618CF	456.10	4,643.49
14/04/2022	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	4,648.49
19/04/2022	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	4,651.49
19/04/2022	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	4,655.49
19/04/2022	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	4,665.49
19/04/2022	Robinson, Nina	INC - Private Donation (Gift Aid): Occasional		10.00	4,675.49
22/04/2022	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	4,695.49
22/04/2022	CAF - 2204198204CF	INC-Platform: CAF	CAF 2204198204CF	34.46	4,729.95
22/04/2022	Adams, A	INC - Private Donation (Non-Gift Aid): Individual	Appeared on statement	100.00	4,829.95
25/04/2022	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	4,849.95
25/04/2022	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	4,879.95
25/04/2022	Robertson, D	INC - Private Donation (Non-Gift Aid): Individual	Appeared on statement w/o correspondence	1,000.00	5,879.95
26/04/2022	EDGE Housing	EXP-Grants - Charities: Edge Housing		-250.00	5,629.95
26/04/2022	A2 Dominion - Matilda house	EXP-Grants - Charities: Matilda house		-250.00	5,379.95
26/04/2022	Crisis UK	EXP-Grants - Charities: Crisis UK		-500.00	4,879.95
26/04/2022	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire		-500.00	4,379.95
26/04/2022	Elmore Team	EXP-Grants - Charities: The Elmore Team		-500.00	3,879.95
26/04/2022	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire		-500.00	3,379.95
26/04/2022	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone		-500.00	2,879.95
26/04/2022	The Gatehouse	EXP-Grants - Charities: The Gatehouse		-500.00	2,379.95
26/04/2022	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	2,389.95
26/04/2022	Connection Oxford	EXP-Grants - Charities: Connection Oxford		-500.00	1,889.95
26/04/2022	A2 Dominion -	EXP-Grants - Charities: Matilda		-225.00	1,664.95

Date	Name	Description	Amount	Total
09/10/2023	A2 Dominion - Matilda house	EXP-Grants - Charities: Matilda house	-225.00	1,664.95
28/04/2022	Norman, M	INC - Private Donation (Gift Aid): Monthly	10.00	1,674.95
28/04/2022	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly	10.00	1,684.95
28/04/2022	CAF - 22042529882CF	INC-Platform: CAF CAF 22042529882CF	102.90	1,787.85
29/04/2022	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly	12.00	1,799.85
03/05/2022	Ferry, M	INC - Private Donation (Non-Gift Aid) Appeared on statement w/o correspondence	25.00	1,824.85
03/05/2022	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual	30.00	1,854.85
03/05/2022	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly	30.00	1,884.85
03/05/2022	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual	34.00	1,918.85
03/05/2022	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly	35.00	1,953.85
03/05/2022	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly	50.00	2,003.85
03/05/2022	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly	20.00	2,023.85
03/05/2022	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly	20.00	2,043.85
03/05/2022	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly	20.00	2,063.85
03/05/2022	Malik, Mohammed	INC - Private Donation (Non-Gift Aid): Individual Appeared on statement with note: 'donation'	0.03	2,063.88
03/05/2022	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly	3.00	2,066.88
03/05/2022	Coombs M	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,071.88
03/05/2022	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly	5.00	2,076.88
03/05/2022	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,081.88
03/05/2022	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,086.88
03/05/2022	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual	10.00	2,096.88
03/05/2022	Richards, T	INC - Private Donation (Gift Aid): Monthly	10.00	2,106.88
03/05/2022	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly	10.00	2,116.88
03/05/2022	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly	15.00	2,131.88
03/05/2022	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly	15.00	2,146.88
03/05/2022	Forsaitth Mr P S S	INC - Private Donation (Gift Aid): Monthly	15.00	2,161.88
03/05/2022	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual	20.00	2,181.88
03/05/2022	Barker NJ	INC - Private Donation (Gift Aid): Monthly	20.00	2,201.88
03/05/2022	Baker CJ	INC - Private Donation (Gift Aid): Monthly	20.00	2,221.88
03/05/2022	Shepard JEB	INC - Private Donation (Gift Aid): Monthly	20.00	2,241.88
03/05/2022	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly	20.00	2,261.88
03/05/2022	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly	25.00	2,286.88
04/05/2022	Clark, Mr N D S	INC - Private Donation (Gift Aid):	12.00	2,298.88

30/10/2023					#12
		Monthly			
<u>05/05/2022</u>	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly		10.00	2,308.88
<u>05/05/2022</u>	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly		15.00	2,323.88
<u>05/05/2022</u>	Foard, CS	INC - Private Donation (Gift Aid): Monthly		20.00	2,343.88
<u>05/05/2022</u>	Shepard NK	INC - Private Donation (Gift Aid): Monthly		30.00	2,373.88
<u>06/05/2022</u>	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly		700.00	3,073.88
<u>06/05/2022</u>	CAF - 22050348947CF	INC-Platform: CAF	CAF 22050348947CF	231.12	3,305.00
<u>10/05/2022</u>	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00	3,310.00
<u>10/05/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00	3,320.00
<u>10/05/2022</u>	Robinson, Nina	INC - Private Donation (Gift Aid): Occasional		10.00	3,330.00
<u>10/05/2022</u>	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00	3,360.00
<u>10/05/2022</u>	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00	3,370.00
<u>11/05/2022</u>	CAF - 2205061284CF	INC-Platform: CAF	CAF 2205061284CF	20.00	3,390.00
<u>12/05/2022</u>	CAF - 22050983405CF	INC-Platform: CAF	CAF 22050983405CF	426.30	3,816.30
<u>13/05/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	3,826.30
<u>16/05/2022</u>	CAF - 2205111328CF	INC-Platform: CAF	CAF 2205111328CF	50.00	3,876.30
<u>16/05/2022</u>	Adams, A	INC - Private Donation (Non-Gift Aid): Individual		100.00	3,976.30
<u>16/05/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	3,980.30
<u>16/05/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	3,985.30
<u>16/05/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	3,995.30
<u>16/05/2022</u>	Manville WD & KK	INC - Private Donation (Gift Aid): Quarterly		100.00	4,095.30
<u>17/05/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	4,098.30
<u>19/05/2022</u>	CAF - 22051616407CF	INC-Platform: CAF	CAF 22051616407CF	22.03	4,120.33
<u>23/05/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	4,140.33
<u>23/05/2022</u>	CAF - 2205183622CF	INC-Platform: CAF	CAF 2205183622CF	33.19	4,173.52
<u>24/05/2022</u>	Cards for Good Causes	INC - Fund Raising: Christmas Cards 2021	Bank transfer	348.23	4,521.75
<u>25/05/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	4,541.75
<u>25/05/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	4,571.75
<u>25/05/2022</u>	Robertson, D	INC - Private Donation (Non-Gift Aid): Individual	Appeared on statement w/o correspondence	500.00	5,071.75
<u>25/05/2022</u>	CAF - 22052029544CF	INC-Platform: CAF	CAF 22052029544CF	93.10	5,164.85
<u>26/05/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	5,174.85
<u>30/05/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team		-500.00	4,674.85

30/10/2023				#13
<u>30/05/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly	10.00	4,684.85
<u>30/05/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly	10.00	4,694.85
<u>30/05/2022</u>	Forsaith Mr P S S	INC - Private Donation (Gift Aid): Monthly	15.00	4,709.85
<u>30/05/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual	30.00	4,739.85
<u>30/05/2022</u>	Jeffries Mrs Amanda	INC - Private Donation (Gift Aid): Quarterly	60.00	4,799.85
<u>30/05/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly	12.00	4,811.85
<u>30/05/2022</u>	CAF - 2205251041CF	INC-Platform: CAF CAF 2205251041CF	1,000.00	5,811.85
<u>30/05/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford	-500.00	5,311.85
<u>30/05/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing	-250.00	5,061.85
<u>30/05/2022</u>	A2 Dominion - Matilda house	EXP-Grants - Charities: Matilda house	-250.00	4,811.85
<u>30/05/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire	-500.00	4,311.85
<u>30/05/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire	-500.00	3,811.85
<u>30/05/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse	-500.00	3,311.85
<u>30/05/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone	-500.00	2,811.85
<u>30/05/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK	-500.00	2,311.85
<u>31/05/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,316.85
<u>01/06/2022</u>	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly	3.00	2,319.85
<u>01/06/2022</u>	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,324.85
<u>01/06/2022</u>	Coombs M	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,329.85
<u>01/06/2022</u>	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly	5.00	2,334.85
<u>01/06/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly	20.00	2,354.85
<u>01/06/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual	20.00	2,374.85
<u>01/06/2022</u>	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly	20.00	2,394.85
<u>01/06/2022</u>	Barker NJ	INC - Private Donation (Gift Aid): Monthly	20.00	2,414.85
<u>01/06/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly	25.00	2,439.85
<u>01/06/2022</u>	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly	30.00	2,469.85
<u>01/06/2022</u>	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual	34.00	2,503.85
<u>01/06/2022</u>	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly	35.00	2,538.85
<u>01/06/2022</u>	Campbell, Jim	INC - Private Donation (Gift Aid): Occasional	50.00	2,588.85
<u>01/06/2022</u>	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly	50.00	2,638.85
<u>01/06/2022</u>	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly	20.00	2,658.85
<u>01/06/2022</u>	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly	20.00	2,678.85

30/10/2023					#14
<u>01/06/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly		20.00	2,698.85
<u>01/06/2022</u>	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual		10.00	2,708.85
<u>01/06/2022</u>	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly		10.00	2,718.85
<u>01/06/2022</u>	Richards, T	INC - Private Donation (Gift Aid): Monthly		10.00	2,728.85
<u>01/06/2022</u>	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly		15.00	2,743.85
<u>01/06/2022</u>	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly		15.00	2,758.85
<u>01/06/2022</u>	Baker C J	INC - Private Donation (Gift Aid): Monthly		20.00	2,778.85
<u>06/06/2022</u>	Ferry, M	INC - Private Donation (Non-Gift Aid)	Appeared on statement w/o correspondence	25.00	2,803.85
<u>06/06/2022</u>	Shepard NK	INC - Private Donation (Gift Aid): Monthly		30.00	2,833.85
<u>06/06/2022</u>	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly		700.00	3,533.85
<u>06/06/2022</u>	CAF - 22053045049CF	INC-Platform: CAF	CAF 22053045049CF	95.91	3,629.76
<u>06/06/2022</u>	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly		10.00	3,639.76
<u>06/06/2022</u>	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly		12.00	3,651.76
<u>06/06/2022</u>	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly		15.00	3,666.76
<u>06/06/2022</u>	Foard, CS	INC - Private Donation (Gift Aid): Monthly		20.00	3,686.76
<u>09/06/2022</u>	CAF - 2206068904CF	INC-Platform: CAF	CAF 2206068904CF	132.76	3,819.52
<u>10/06/2022</u>	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00	3,824.52
<u>10/06/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00	3,834.52
<u>10/06/2022</u>	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00	3,864.52
<u>10/06/2022</u>	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00	3,874.52
<u>10/06/2022</u>	CAF - 2206071795CF	INC-Platform: CAF	CAF 2206071795CF	20.00	3,894.52
<u>13/06/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	3,904.52
<u>14/06/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	3,909.52
<u>15/06/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	3,913.52
<u>15/06/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	3,923.52
<u>15/06/2022</u>	CAF - 22061083332CF	INC-Platform: CAF	CAF 22061083332CF	421.40	4,344.92
<u>16/06/2022</u>	Unison - Oxford University	INC - Organisations: Unison	Paid in cheque	50.00	4,394.92
<u>17/06/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	4,397.92
<u>22/06/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	4,417.92
<u>23/06/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford		-500.00	3,917.92
<u>23/06/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing		-250.00	3,667.92
<u>23/06/2022</u>	A2 Dominion - Matilda house	EXP-Grants - Charities: Matilda house		-250.00	3,417.92

30/10/2023					#15
<u>23/06/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team		-500.00	2,917.92
<u>23/06/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire		-500.00	2,417.92
<u>23/06/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire		-500.00	1,917.92
<u>23/06/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK		-500.00	1,417.92
<u>23/06/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone		-500.00	917.92
<u>23/06/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse		-500.00	417.92
<u>23/06/2022</u>	Co-op payroll giving	INC - Private Donation (Non-Gift Aid): Co-op payroll giving		125.00	542.92
<u>27/06/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	552.92
<u>27/06/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	582.92
<u>27/06/2022</u>	CAF - 22062249119CF	INC-Platform: CAF	CAF 22062249119CF	111.46	694.38
<u>27/06/2022</u>	Robertson, D	INC - Private Donation (Non-Gift Aid): Individual	Appeared on statement w/o correspondence	500.00	1,194.38
<u>27/06/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	1,214.38
<u>27/06/2022</u>	Railway Station	INC - Boxes: Railway Station	Part of £197.58	68.90	1,283.28
<u>27/06/2022</u>	Blackwells	INC - Boxes: Blackwells	Part of £197.58	20.64	1,303.92
<u>27/06/2022</u>	Town Hall	INC - Boxes: Town Hall	Part of £197.58	102.77	1,406.69
<u>27/06/2022</u>	Miscellaneous Boxes	INC - Boxes: Undesignated	Part of £197.58	5.27	1,411.96
<u>28/06/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly		10.00	1,421.96
<u>28/06/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly		10.00	1,431.96
<u>29/06/2022</u>	Polehampton Mr E T	INC - Private Donation (Gift Aid): Monthly		12.00	1,443.96
<u>30/06/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual		5.00	1,448.96
<u>30/06/2022</u>	Forsaith Mr P S S	INC - Private Donation (Gift Aid): Monthly		15.00	1,463.96
<u>30/06/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual		30.00	1,493.96
<u>30/06/2022</u>	CAF - 2206273488CF	INC-Platform: CAF	CAF 2206273488CF	130.46	1,624.42
<u>01/07/2022</u>	Watt Mr & Roynon Ms	INC - Private Donation (Gift Aid): Quarterly		25.00	1,649.42
<u>01/07/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly		20.00	1,669.42
<u>01/07/2022</u>	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly		5.00	1,674.42
<u>01/07/2022</u>	Richards, T	INC - Private Donation (Gift Aid): Monthly		10.00	1,684.42
<u>01/07/2022</u>	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly		10.00	1,694.42
<u>01/07/2022</u>	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual		10.00	1,704.42
<u>01/07/2022</u>	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly		15.00	1,719.42
<u>01/07/2022</u>	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly		15.00	1,734.42
<u>01/07/2022</u>	Baker C J	INC - Private Donation (Gift Aid): Monthly		20.00	1,754.42
<u>01/07/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Individual	Increased to £15 from 1/8/17	20.00	1,774.42
<u>01/07/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid):		20.00	1,794.42

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
01/07/2022	Shepard JEB	INC - Private Donation (Gift Aid): Monthly	20.00	1,794.42
01/07/2022	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly	20.00	1,814.42
01/07/2022	Barker NJ	INC - Private Donation (Gift Aid): Monthly	20.00	1,834.42
01/07/2022	Wood F S	INC - Private Donation (Gift Aid): Annual	25.00	1,859.42
01/07/2022	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly	35.00	1,894.42
01/07/2022	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly	50.00	1,944.42
01/07/2022	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly	20.00	1,964.42
01/07/2022	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly	20.00	1,984.42
01/07/2022	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly	25.00	2,009.42
01/07/2022	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly	30.00	2,039.42
01/07/2022	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual	34.00	2,073.42
01/07/2022	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly	3.00	2,076.42
01/07/2022	Coombs M	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,081.42
01/07/2022	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual	5.00	2,086.42
01/07/2022	Malik, Mohammed	INC - Private Donation (Non-Gift Aid): Individual	0.05	2,086.47
01/07/2022	Ferry, M	INC - Private Donation (Non-Gift Aid) Appeared on statement w/o correspondence	25.00	2,111.47
04/07/2022	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly	12.00	2,123.47
04/07/2022	CAF - 2206292770CF	INC-Platform: CAF CAF 2206292770CF	24.10	2,147.57
04/07/2022	Lurcock, A	INC - Private Donation (Gift Aid): Monthly	10.00	2,157.57
05/07/2022	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly	10.00	2,167.57
05/07/2022	Osman, Liesl	INC - Private Donation (Gift Aid): Quarterly	15.00	2,182.57
05/07/2022	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly	15.00	2,197.57
05/07/2022	Foard, CS	INC - Private Donation (Gift Aid): Monthly	20.00	2,217.57
05/07/2022	Shepard NK	INC - Private Donation (Gift Aid): Monthly	30.00	2,247.57
05/07/2022	CAF - 2206301075CF	INC-Platform: CAF CAF 2206301075CF	20.00	2,267.57
06/07/2022	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly	700.00	2,967.57
07/07/2022	CAF - 22070449374CF	INC-Platform: CAF CAF 22070449374CF	207.45	3,175.02
11/07/2022	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly	5.00	3,180.02
11/07/2022	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly	10.00	3,190.02
11/07/2022	Lishman A W	INC - Private Donation (Gift Aid): Monthly	30.00	3,220.02
11/07/2022	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual	10.00	3,230.02
13/07/2022	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly	10.00	3,240.02
13/07/2022	CAF -	INC-Platform: CAF CAF 22070882838CF	421.40	3,661.42

09/10/2023	CAF -	INC-Platform: CAF	CAF 22070882838CF	421.40	3,661.42
<u>13/07/2022</u>	22070882838CF				
<u>14/07/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	3,666.42
<u>14/07/2022</u>	CAF -	INC-Platform: CAF	CAF 22071116484CF	18.36	3,684.78
	22071116484CF				
<u>15/07/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	3,688.78
<u>15/07/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	3,698.78
<u>15/07/2022</u>	Watt, Dr T A	INC - Private Donation (Gift Aid): Annual		100.00	3,798.78
<u>15/07/2022</u>	CAF -	INC-Platform: CAF	CAF 2207123546CF	24.31	3,823.09
	2207123546CF				
<u>18/07/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	3,826.09
<u>18/07/2022</u>	Hayfield Deli	INC - Boxes: Hayfield Deli	Paid in by J Clark	35.00	3,861.09
<u>19/07/2022</u>	CAF - 220714831CF	INC-Platform: CAF	CAF 220714831CF	20.00	3,881.09
<u>22/07/2022</u>	Chamberlain F	INC - Private Donation (Gift Aid): Occasional		1,000.00	4,881.09
<u>22/07/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	4,901.09
<u>25/07/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	4,921.09
<u>25/07/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	4,951.09
<u>25/07/2022</u>	Robertson, D	INC - Private Donation (Non-Gift Aid): Individual	Appeared on statement w/o correspondence	500.00	5,451.09
<u>26/07/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	5,461.09
<u>27/07/2022</u>	CAF -	INC-Platform: CAF	CAF 22072234262CF	93.10	5,554.19
	22072234262CF				
<u>28/07/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly		10.00	5,564.19
<u>28/07/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly		10.00	5,574.19
<u>28/07/2022</u>	Co-op payroll giving	INC - Private Donation (Non-Gift Aid): Co-op payroll giving		25.00	5,599.19
<u>28/07/2022</u>	CAF -	INC-Platform: CAF	CAF 2207253329CF	33.19	5,632.38
	2207253329CF				
<u>29/07/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly		12.00	5,644.38
<u>01/08/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly		25.00	5,669.38
<u>01/08/2022</u>	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly		30.00	5,699.38
<u>01/08/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual		30.00	5,729.38
<u>01/08/2022</u>	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual		34.00	5,763.38
<u>01/08/2022</u>	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly		35.00	5,798.38
<u>01/08/2022</u>	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly		50.00	5,848.38
<u>01/08/2022</u>	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly		20.00	5,868.38
<u>01/08/2022</u>	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly		20.00	5,888.38
<u>01/08/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly		20.00	5,908.38
<u>01/08/2022</u>	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly		3.00	5,911.38
<u>01/08/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid):		5.00	5,916.38

		Individual			
<u>01/08/2022</u>	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual		5.00	5,921.38
<u>01/08/2022</u>	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly		5.00	5,926.38
<u>01/08/2022</u>	Coombs M	INC - Private Donation (Non-Gift Aid): Individual		5.00	5,931.38
<u>01/08/2022</u>	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly		10.00	5,941.38
<u>01/08/2022</u>	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual		10.00	5,951.38
<u>01/08/2022</u>	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly		15.00	5,966.38
<u>01/08/2022</u>	Richards, T	INC - Private Donation (Gift Aid): Monthly		15.00	5,981.38
<u>01/08/2022</u>	Forsaitth Mr P S S	INC - Private Donation (Gift Aid): Monthly		15.00	5,996.38
<u>01/08/2022</u>	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly		15.00	6,011.38
<u>01/08/2022</u>	Baker C J	INC - Private Donation (Gift Aid): Monthly		20.00	6,031.38
<u>01/08/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual		20.00	6,051.38
<u>01/08/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly		20.00	6,071.38
<u>01/08/2022</u>	Barker NJ	INC - Private Donation (Gift Aid): Monthly		20.00	6,091.38
<u>01/08/2022</u>	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly		20.00	6,111.38
<u>02/08/2022</u>	Ferry, M	INC - Private Donation (Non-Gift Aid)	Appeared on statement w/o correspondence	25.00	6,136.38
<u>04/08/2022</u>	Malik, Mohammed	INC - Private Donation (Non-Gift Aid): Individual		0.05	6,136.43
<u>04/08/2022</u>	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly		12.00	6,148.43
<u>04/08/2022</u>	CAF - 22080145712CF	INC-Platform: CAF	CAF 22080145712CF	227.45	6,375.88
<u>05/08/2022</u>	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly		10.00	6,385.88
<u>05/08/2022</u>	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly		15.00	6,400.88
<u>05/08/2022</u>	Foard, CS	INC - Private Donation (Gift Aid): Monthly		20.00	6,420.88
<u>05/08/2022</u>	Shepard NK	INC - Private Donation (Gift Aid): Monthly		30.00	6,450.88
<u>08/08/2022</u>	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly		700.00	7,150.88
<u>08/08/2022</u>	Rauter, J	INC - Private Donation (Non-Gift Aid): Appeared on statement Individual		2.62	7,153.50
<u>09/08/2022</u>	Adams, A	INC - Private Donation (Non-Gift Aid): Individual		200.00	7,353.50
<u>10/08/2022</u>	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00	7,358.50
<u>10/08/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00	7,368.50
<u>10/08/2022</u>	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00	7,398.50
<u>10/08/2022</u>	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00	7,408.50
<u>11/08/2022</u>	CAF - 22080883993CF	INC-Platform: CAF	CAF 22080883993CF	421.40	7,829.90
<u>15/08/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	7,833.90
<u>15/08/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid):		5.00	7,838.90

30/10/2023		Individual			#19
<u>15/08/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	7,848.90
<u>15/08/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	7,858.90
<u>15/08/2022</u>	Manville WD & KK	INC - Private Donation (Gift Aid): Quarterly		100.00	7,958.90
<u>17/08/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	7,961.90
<u>18/08/2022</u>	Stewardship	INC-Platform: Stewardship	Statement ref: STWDSHP/ 03282149-0B1-00	80.00	8,041.90
<u>18/08/2022</u>	CAF - 22081517231CF	INC-Platform: CAF	CAF 22081517231CF	38.36	8,080.26
<u>22/08/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	8,100.26
<u>25/08/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	8,120.26
<u>25/08/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	8,150.26
<u>25/08/2022</u>	Robertson, D	INC - Private Donation (Non-Gift Aid): Individual	Appeared on statement w/o correspondence	500.00	8,650.26
<u>25/08/2022</u>	CAF - 22082237970CF	INC-Platform: CAF	CAF 22082237970CF	93.10	8,743.36
<u>26/08/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	8,753.36
<u>30/08/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly		10.00	8,763.36
<u>30/08/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly		10.00	8,773.36
<u>30/08/2022</u>	Forsaitth Mr P S S	INC - Private Donation (Gift Aid): Monthly		15.00	8,788.36
<u>30/08/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual		30.00	8,818.36
<u>30/08/2022</u>	Jeffries Mrs Amanda	INC - Private Donation (Gift Aid): Quarterly		60.00	8,878.36
<u>30/08/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly		12.00	8,890.36
<u>30/08/2022</u>	CAF - 22082443343CF	INC-Platform: CAF	CAF 22082443343CF	74.69	8,965.05
<u>31/08/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual		5.00	8,970.05
<u>01/09/2022</u>	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual		34.00	9,004.05
<u>01/09/2022</u>	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly		35.00	9,039.05
<u>01/09/2022</u>	Campbell, Jim	INC - Private Donation (Gift Aid): Occasional		50.00	9,089.05
<u>01/09/2022</u>	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly		50.00	9,139.05
<u>01/09/2022</u>	Datasalon	INC - Organisations: Datasalon		1,000.00	10,139.05
<u>01/09/2022</u>	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly		20.00	10,159.05
<u>01/09/2022</u>	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly		20.00	10,179.05
<u>01/09/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly		20.00	10,199.05
<u>01/09/2022</u>	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly		15.00	10,214.05
<u>01/09/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly		20.00	10,234.05
<u>01/09/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK		-450.00	9,784.05
<u>01/09/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire		-450.00	9,334.05
<u>01/09/2022</u>	The Gatehouse	EXP-Grants - Charities: The		-450.00	8,884.05

30/10/2023					#20
<u>01/09/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse		-450.00	8,884.05
<u>01/09/2022</u>	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly		3.00	8,887.05
<u>01/09/2022</u>	Coombs M	INC - Private Donation (Non-Gift Aid): Individual		5.00	8,892.05
<u>01/09/2022</u>	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual		5.00	8,897.05
<u>01/09/2022</u>	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly		5.00	8,902.05
<u>01/09/2022</u>	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual		10.00	8,912.05
<u>01/09/2022</u>	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly		10.00	8,922.05
<u>01/09/2022</u>	Richards, T	INC - Private Donation (Gift Aid): Monthly		15.00	8,937.05
<u>01/09/2022</u>	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly		15.00	8,952.05
<u>01/09/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual		20.00	8,972.05
<u>01/09/2022</u>	Baker C J	INC - Private Donation (Gift Aid): Monthly		20.00	8,992.05
<u>01/09/2022</u>	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly		20.00	9,012.05
<u>01/09/2022</u>	Barker NJ	INC - Private Donation (Gift Aid): Monthly		20.00	9,032.05
<u>01/09/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly		25.00	9,057.05
<u>01/09/2022</u>	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly		30.00	9,087.05
<u>01/09/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford		-450.00	8,637.05
<u>01/09/2022</u>	A2 Dominion - Matilda house	EXP-Grants - Charities: Matilda house		-225.00	8,412.05
<u>01/09/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing		-225.00	8,187.05
<u>01/09/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team		-450.00	7,737.05
<u>01/09/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire		-450.00	7,287.05
<u>01/09/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone		-450.00	6,837.05
<u>02/09/2022</u>	Ferry, M	INC - Private Donation (Non-Gift Aid)	Appeared on statement w/o correspondence	25.00	6,862.05
<u>02/09/2022</u>	CAF - 2208303947CF	INC-Platform: CAF	CAF 2208303947CF	19.00	6,881.05
<u>05/09/2022</u>	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly		10.00	6,891.05
<u>05/09/2022</u>	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly		12.00	6,903.05
<u>05/09/2022</u>	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly		15.00	6,918.05
<u>05/09/2022</u>	Foard, CS	INC - Private Donation (Gift Aid): Monthly		20.00	6,938.05
<u>05/09/2022</u>	Shepard NK	INC - Private Donation (Gift Aid): Monthly		30.00	6,968.05
<u>06/09/2022</u>	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly		700.00	7,668.05
<u>08/09/2022</u>	CAF - 2209052858CF	INC-Platform: CAF	CAF 22090502858CF	146.28	7,814.33
<u>12/09/2022</u>	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00	7,824.33
<u>12/09/2022</u>	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00	7,829.33
<u>12/09/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid):		10.00	7,839.33

30/10/2023					#21
<u>12/09/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00	7,839.33
<u>12/09/2022</u>	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00	7,869.33
<u>13/09/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	7,879.33
<u>13/09/2022</u>	CAF - 22090883485CF	INC-Platform: CAF	CAF 22090883485CF	406.70	8,286.03
<u>14/09/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	8,291.03
<u>15/09/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	8,295.03
<u>15/09/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	8,305.03
<u>15/09/2022</u>	CAF - 22091215904CF	INC-Platform: CAF	CAF 22091215904CF	18.36	8,323.39
<u>20/09/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	8,326.39
<u>21/09/2022</u>	CAF - 2209152242CF	INC-Platform: CAF	CAF 2209152242CF	8.19	8,334.58
<u>22/09/2022</u>	Vidgen, M E	INC - Private Donation (Gift Aid): Occasional	Part of £1,583	10.00	8,344.58
<u>22/09/2022</u>	Dragon School	INC - Organisations: Dragon School	Fundraising. Part of £1,583	573.00	8,917.58
<u>22/09/2022</u>	Magdalen College Trust	INC - Organisations: Magdalen College	Part of £1,583	1,000.00	9,917.58
<u>22/09/2022</u>	Adams, A	INC - Private Donation (Non-Gift Aid): Individual		100.00	10,017.58
<u>22/09/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	10,037.58
<u>23/09/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse		-800.00	9,237.58
<u>23/09/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire		-800.00	8,437.58
<u>23/09/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK		-800.00	7,637.58
<u>23/09/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford		-800.00	6,837.58
<u>23/09/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing		-400.00	6,437.58
<u>23/09/2022</u>	A2 Dominion - Matilda house	EXP-Grants - Charities: Matilda house		-400.00	6,037.58
<u>23/09/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team		-800.00	5,237.58
<u>23/09/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire		-800.00	4,437.58
<u>23/09/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone		-800.00	3,637.58
<u>26/09/2022</u>	BT Group plc	EXP - Bank Error	Erroneous transaction that appeared on statement. Corrected on 21/10/23.	-49.59	3,587.99
<u>26/09/2022</u>	St Mungo's	EXP-Grants - Charities: St Mungo's		-800.00	2,787.99
<u>26/09/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	2,797.99
<u>26/09/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	2,817.99
<u>26/09/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	2,847.99
<u>27/09/2022</u>	CAF - 22092236010CF	INC-Platform: CAF	CAF 22092236010CF	124.67	2,972.66
<u>28/09/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly		10.00	2,982.66
<u>28/09/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly		10.00	2,992.66
<u>29/09/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly		12.00	3,004.66
<u>29/09/2022</u>	CAF - 22092236010CF	INC-Platform: CAF	CAF 22092236010CF	124.67	3,129.33

30/10/2023					#22
<u>29/09/2022</u>	CAF - 2209262074CF	INC-Platform: CAF	CAF 2209262074CF	28.92	3,033.58
<u>30/09/2022</u>	Tottenham Hotspur	EXP - Bank Error	Erroneous transaction appeared on statement. Corrected on 21/10/23.	-44.50	2,989.08
<u>30/09/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual		5.00	2,994.08
<u>30/09/2022</u>	Forsaith Mr P S S	INC - Private Donation (Gift Aid): Monthly		15.00	3,009.08
<u>30/09/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual		30.00	3,039.08
<u>03/10/2022</u>	Malik, Mohammed	INC - Private Donation (Non-Gift Aid): Individual		0.05	3,039.13
<u>03/10/2022</u>	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly		15.00	3,054.13
<u>03/10/2022</u>	Richards, T	INC - Private Donation (Gift Aid): Monthly		15.00	3,069.13
<u>03/10/2022</u>	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly		15.00	3,084.13
<u>03/10/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly		20.00	3,104.13
<u>03/10/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Individual	Increased to £15 from 1/8/17	20.00	3,124.13
<u>03/10/2022</u>	Baker CJ	INC - Private Donation (Gift Aid): Monthly		20.00	3,144.13
<u>03/10/2022</u>	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly		20.00	3,164.13
<u>03/10/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly		25.00	3,189.13
<u>03/10/2022</u>	Ferry, M	INC - Private Donation (Non-Gift Aid)	Appeared on statement w/o correspondence	25.00	3,214.13
<u>03/10/2022</u>	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly		30.00	3,244.13
<u>03/10/2022</u>	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual		34.00	3,278.13
<u>03/10/2022</u>	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly		35.00	3,313.13
<u>03/10/2022</u>	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly		50.00	3,363.13
<u>03/10/2022</u>	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly		20.00	3,383.13
<u>03/10/2022</u>	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly		20.00	3,403.13
<u>03/10/2022</u>	Watt Mr & Roynon Ms	INC - Private Donation (Gift Aid): Quarterly		25.00	3,428.13
<u>03/10/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly		20.00	3,448.13
<u>03/10/2022</u>	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly		3.00	3,451.13
<u>03/10/2022</u>	Coombs M	INC - Private Donation (Non-Gift Aid): Individual		5.00	3,456.13
<u>03/10/2022</u>	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual		5.00	3,461.13
<u>03/10/2022</u>	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly		5.00	3,466.13
<u>03/10/2022</u>	Lurcock, A	INC - Private Donation (Gift Aid): Monthly		10.00	3,476.13
<u>03/10/2022</u>	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual		10.00	3,486.13
<u>03/10/2022</u>	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly		10.00	3,496.13
<u>03/10/2022</u>	Barker NJ	INC - Private Donation (Gift Aid): Monthly		20.00	3,516.13
<u>03/10/2022</u>	CAF - 22092820841CF	INC-Platform: CAF	CAF 22092820841CF	274.69	3,790.82
<u>04/10/2022</u>	Clark Mr N D C	INC - Private Donation (Gift Aid): Monthly		12.00	3,802.82

30/10/2023					#23
<u>04/10/2022</u>	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly		12.00	3,802.82
<u>04/10/2022</u>	Ad hoc collections	INC-Special Events: Other Events	ASDA fundraising collection. Deposited by D Ceadel	250.00	4,052.82
<u>05/10/2022</u>	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly		10.00	4,062.82
<u>05/10/2022</u>	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly		15.00	4,077.82
<u>05/10/2022</u>	Foard, CS	INC - Private Donation (Gift Aid): Monthly		20.00	4,097.82
<u>05/10/2022</u>	Shepard NK	INC - Private Donation (Gift Aid): Monthly		30.00	4,127.82
<u>05/10/2022</u>	Co-op payroll giving	INC - Private Donation (Non-Gift Aid): Co-op payroll giving		75.00	4,202.82
<u>05/10/2022</u>	CAF - 220930889CF	INC-Platform: CAF	CAF 220930889CF	20.00	4,222.82
<u>06/10/2022</u>	CAF - 2210034059CF	INC-Platform: CAF	CAF - 220930889CF	132.76	4,355.58
<u>06/10/2022</u>	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly		700.00	5,055.58
<u>10/10/2022</u>	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00	5,060.58
<u>10/10/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00	5,070.58
<u>10/10/2022</u>	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00	5,100.58
<u>10/10/2022</u>	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00	5,110.58
<u>11/10/2022</u>	CAF - 2210063360CF	INC-Platform: CAF	CAF - 2210063360CF	20.00	5,130.58
<u>11/10/2022</u>	Lincoln College	INC - Organisations: Lincoln College	Lincoln College Staff Christmas Raffle.	354.00	5,484.58
<u>12/10/2022</u>	Adams, A	INC - Private Donation (Non-Gift Aid): Individual		100.00	5,584.58
<u>12/10/2022</u>	CAF - 22100783806CF	INC-Platform: CAF	CAF 22100783806CF	416.50	6,001.08
<u>13/10/2022</u>	CAF - 2210102455CF	INC-Platform: CAF	CAF 2210102455CF	33.19	6,034.27
<u>13/10/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	6,044.27
<u>14/10/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	6,049.27
<u>17/10/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	6,052.27
<u>17/10/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	6,062.27
<u>17/10/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	6,066.27
<u>21/10/2022</u>	Bank Correction	EXP - Bank Error	Direct Debit refund of erroneous payment on 30/9/23.	44.50	6,110.77
<u>21/10/2022</u>	Bank Correction	EXP - Bank Error	Direct Debit refund of erroneous transaction on 26/9/23.	49.59	6,160.36
<u>24/10/2022</u>	Stripe	INC - Other: Unknown	Appeared on statement	5.00	6,165.36
<u>24/10/2022</u>	CAF - 2210191552CF	INC-Platform: CAF	CAF 2210191552CF	150.00	6,315.36
<u>24/10/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	6,335.36
<u>25/10/2022</u>	CAF - 22102021521CF	INC-Platform: CAF	CAF 22102021521CF	51.55	6,386.91
<u>25/10/2022</u>	Railway Station	INC - Boxes: Railway Station	Part of £213.62	77.33	6,464.24
<u>25/10/2022</u>	Blackwells	INC - Boxes: Blackwells	Part of £213.62	13.58	6,477.82
<u>25/10/2022</u>	Town Hall	INC - Boxes: Town Hall	Part of £213.62	118.40	6,596.22
<u>25/10/2022</u>	Miscellaneous Boxes	INC - Boxes: Undesignated	Part of £213.62	2.00	6,598.22
<u>25/10/2022</u>	St Michael's Shop	INC - Boxes: St Michael's Shop	Part of £213.62	2.31	6,600.53
<u>25/10/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	6,620.53

30/10/2023				#24
<u>25/10/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly	30.00	6,650.53
<u>25/10/2022</u>	Garman, EF	INC - Fund Raising: Christmas Cards 2022	140.00	6,790.53
<u>26/10/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly	10.00	6,800.53
<u>26/10/2022</u>	CAF - 22102129671CF	INC-Platform: CAF CAF 22102129671CF	88.20	6,888.73
<u>27/10/2022</u>	Garman, EF	INC - Fund Raising: Christmas Cards 2022	25.00	6,913.73
<u>28/10/2022</u>	CAF - 22102542635CF	INC-Platform: CAF CAF 22102542635CF	77.14	6,990.87
<u>28/10/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly	10.00	7,000.87
<u>28/10/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly	10.00	7,010.87
<u>31/10/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford	-500.00	6,510.87
<u>31/10/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing	-250.00	6,260.87
<u>31/10/2022</u>	A2 Dominion - Matilda house	EXP-Grants - Charities: Matilda house	-250.00	6,010.87
<u>31/10/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team	-500.00	5,510.87
<u>31/10/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone	-500.00	5,010.87
<u>31/10/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire	-500.00	4,510.87
<u>31/10/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse	-500.00	4,010.87
<u>31/10/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK	-500.00	3,510.87
<u>31/10/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire	-500.00	3,010.87
<u>31/10/2022</u>	St Mungo's	EXP-Grants - Charities: St Mungo's	-500.00	2,510.87
<u>31/10/2022</u>	Greetings Card Company	EXP - Christmas Cards 2022	-1,440.00	1,070.87
<u>31/10/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual	5.00	1,075.87
<u>31/10/2022</u>	Forsaith Mr P S S	INC - Private Donation (Gift Aid): Monthly	15.00	1,090.87
<u>31/10/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual	30.00	1,120.87
<u>31/10/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly	12.00	1,132.87
<u>01/11/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual	20.00	1,152.87
<u>01/11/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly	20.00	1,172.87
<u>01/11/2022</u>	Barker NJ	INC - Private Donation (Gift Aid): Monthly	20.00	1,192.87
<u>01/11/2022</u>	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly	20.00	1,212.87
<u>01/11/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly	25.00	1,237.87
<u>01/11/2022</u>	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly	30.00	1,267.87
<u>01/11/2022</u>	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual	34.00	1,301.87
<u>01/11/2022</u>	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly	35.00	1,336.87
<u>01/11/2022</u>	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly	50.00	1,386.87
<u>01/11/2022</u>	Crisp Dr RS	INC - Private Donation (Gift Aid):	20.00	1,406.87

01/11/2022	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly	20.00	1,406.87	#25	
01/11/2022	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly	20.00	1,426.87		
01/11/2022	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly	20.00	1,446.87		
01/11/2022	Malik, Mohammed	INC - Private Donation (Non-Gift Aid): Individual	0.06	1,446.93		
01/11/2022	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly	3.00	1,449.93		
01/11/2022	Coombs M	INC - Private Donation (Non-Gift Aid): Individual	5.00	1,454.93		
01/11/2022	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual	5.00	1,459.93		
01/11/2022	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly	5.00	1,464.93		
01/11/2022	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual	10.00	1,474.93		
01/11/2022	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly	10.00	1,484.93		
01/11/2022	Richards, T	INC - Private Donation (Gift Aid): Monthly	15.00	1,499.93		
01/11/2022	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly	15.00	1,514.93		
01/11/2022	Baker CJ	INC - Private Donation (Gift Aid): Monthly	20.00	1,534.93		
01/11/2022	Ferry, M	INC - Private Donation (Non-Gift Aid)	25.00	1,559.93		Appeared on statement w/o correspondence
02/11/2022	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly	25.00	1,584.93		
03/11/2022	CAF - 2210312264CF	INC-Platform: CAF	CAF - 2210312264CF	20.00		1,604.93
04/11/2022	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly	12.00	1,616.93		
04/11/2022	Adams, A	INC - Private Donation (Non-Gift Aid): Individual	100.00	1,716.93		
07/11/2022	Garman, EF	INC - Fund Raising: Christmas Cards 2022	30.00	1,746.93		
07/11/2022	O'Hanlon, M & L	INC - Fund Raising: Christmas Cards 2022	30.00	1,776.93		
07/11/2022	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly	700.00	2,476.93		
07/11/2022	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly	10.00	2,486.93		
07/11/2022	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly	15.00	2,501.93		
07/11/2022	Foard, CS	INC - Private Donation (Gift Aid): Monthly	20.00	2,521.93		
07/11/2022	Shepard NK	INC - Private Donation (Gift Aid): Monthly	30.00	2,551.93		
08/11/2022	Ledwith P M J	INC - Private Donation (Non-Gift Aid): Individual	600.00	3,151.93		
08/11/2022	CAF - 2211031691CF	INC-Platform: CAF	CAF 2211031691CF	152.74		3,304.67
09/11/2022	St Michael at the Northgate	INC - Fund Raising: Christmas Cards 2022	150.00	3,454.67		
10/11/2022	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly	5.00	3,459.67		
10/11/2022	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly	10.00	3,469.67		
10/11/2022	Lishman A W	INC - Private Donation (Gift Aid): Monthly	30.00	3,499.67		
10/11/2022	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual	10.00	3,509.67		
10/11/2022	CAF -	INC-Platform: CAF	CAF 2211075318CF	72.30	3,581.97	

<u>10/11/2022</u>	CAF - 2211075318CF	INC-Platform: CAF	CAF 2211075318CF	72.30	3,581.97
<u>11/11/2022</u>	CAF - 22110886782CF	INC-Platform: CAF	CAF 22110886782CF	416.50	3,998.47
<u>14/11/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	4,003.47
<u>14/11/2022</u>	Diver, A	INC - Fund Raising: Christmas Cards 2022		6.00	4,009.47
<u>14/11/2022</u>	Neale, D	INC - Fund Raising: Christmas Cards 2022		6.00	4,015.47
<u>14/11/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	4,025.47
<u>14/11/2022</u>	Crowley, B	INC - Fund Raising: Christmas Cards 2022		24.00	4,049.47
<u>14/11/2022</u>	Somerscales, Gillia	INC - Fund Raising: Christmas Cards 2022		30.00	4,079.47
<u>14/11/2022</u>	CAF - 2211091266CF	INC-Platform: CAF	CAF 2211091266CF	9.64	4,089.11
<u>15/11/2022</u>	Diver, A	INC - Fund Raising: Christmas Cards 2022		2.00	4,091.11
<u>15/11/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	4,095.11
<u>15/11/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	4,105.11
<u>15/11/2022</u>	Garman, EF	INC - Fund Raising: Christmas Cards 2022		15.00	4,120.11
<u>15/11/2022</u>	Manville WD & KK	INC - Private Donation (Gift Aid): Quarterly		100.00	4,220.11
<u>17/11/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	4,223.11
<u>17/11/2022</u>	Stewardship	INC-Platform: Stewardship	Statement ref: STWDSHP/ 03341651-0B1-00	41.00	4,264.11
<u>17/11/2022</u>	CAF - 22111418039C	INC-Platform: CAF	CAF 22111418039CF	17.14	4,281.25
<u>18/11/2022</u>	Hall, S M	INC - Fund Raising: Christmas Cards 2022		6.00	4,287.25
<u>18/11/2022</u>	Pattison, L	INC - Fund Raising: Christmas Cards 2022		6.00	4,293.25
<u>21/11/2022</u>	Fawkner-Corbett, D	INC - Fund Raising: Christmas Cards 2022		11.00	4,304.25
<u>21/11/2022</u>	Ebeling, G	INC - Fund Raising: Christmas Cards 2022		20.00	4,324.25
<u>21/11/2022</u>	Shepherd, G	INC - Private Donation (Non-Gift Aid): Individual		50.00	4,374.25
<u>21/11/2022</u>	CAF - 2211161687CF	INC-Platform: CAF	CAF 2211161687CF	9.64	4,383.89
<u>22/11/2022</u>	Fawkner-Corbett, D	INC - Fund Raising: Christmas Cards 2022		2.00	4,385.89
<u>22/11/2022</u>	Thornton, V M	INC - Fund Raising: Christmas Cards 2022		30.00	4,415.89
<u>22/11/2022</u>	Voltmer, K	INC - Private Donation (Non-Gift Aid): Individual		250.00	4,665.89
<u>22/11/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	4,685.89
<u>23/11/2022</u>	CAF - 2211181081CF	INC-Platform: CAF	CAF 2211181081CF	152.31	4,838.20
<u>24/11/2022</u>	CAF - 2211212553CF	INC-Platform: CAF	CAF 2211212553CF	4.82	4,843.02
<u>25/11/2022</u>	CAF - 22112279983CF	INC-Platform: CAF	CAF 22112279983CF	221.41	5,064.43
<u>25/11/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	5,084.43
<u>25/11/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	5,114.43
<u>28/11/2022</u>	Richards, Samuel	INC - Private Donation (Non-Gift Aid):		6.00	5,120.43

		Individual		
<u>28/11/2022</u>	Joseph Michael De	INC - Fund Raising: Christmas Cards 2022	9.00	5,129.43
<u>28/11/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly	10.00	5,139.43
<u>28/11/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly	10.00	5,149.43
<u>28/11/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly	10.00	5,159.43
<u>28/11/2022</u>	Stevens, John	INC - Fund Raising: Christmas Cards 2022	10.00	5,169.43
<u>28/11/2022</u>	Harris, Paul	INC - Private Donation (Non-Gift Aid): Individual	12.00	5,181.43
<u>28/11/2022</u>	Jeffries Mrs Amanda	INC - Private Donation (Gift Aid): Quarterly	60.00	5,241.43
<u>28/11/2022</u>	Joseph Michael De	INC - Fund Raising: Christmas Cards 2022	6.00	5,247.43
<u>29/11/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Occasional	500.00	5,747.43
<u>29/11/2022</u>	CAF - 2211241070CF	INC-Platform: CAF CAF 2211241070CF	9.64	5,757.07
<u>29/11/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly	12.00	5,769.07
<u>30/11/2022</u>	Coyne, Suzi	INC - Fund Raising: Christmas Cards 2022	35.00	5,804.07
<u>30/11/2022</u>	Lambrick, Mr & Mrs	INC - Private Donation (Non-Gift Aid): Individual	200.00	6,004.07
<u>30/11/2022</u>	Walters, Lucy	INC - Private Donation (Non-Gift Aid): Individual	5.00	6,009.07
<u>30/11/2022</u>	Forsyth Mr P S S	INC - Private Donation (Gift Aid): Monthly	15.00	6,024.07
<u>30/11/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual	30.00	6,054.07
<u>01/12/2022</u>	Wildman, AJF	INC - Private Donation (Gift Aid): Monthly	25.00	6,079.07
<u>01/12/2022</u>	Reynolds, L C C	INC - Private Donation (Gift Aid): Monthly	20.00	6,099.07
<u>01/12/2022</u>	Hilton, Carl P	INC - Private Donation (Gift Aid): Monthly	3.00	6,102.07
<u>01/12/2022</u>	Ferguson, Rory	INC - Private Donation (Non-Gift Aid): Individual	5.00	6,107.07
<u>01/12/2022</u>	Coombs M	INC - Private Donation (Non-Gift Aid): Individual	5.00	6,112.07
<u>01/12/2022</u>	Romanelli, Vincent	INC - Private Donation (Gift Aid): Monthly	5.00	6,117.07
<u>01/12/2022</u>	Kelly, A	INC - Fund Raising: Christmas Cards 2022	6.00	6,123.07
<u>01/12/2022</u>	Lucas Sarah	INC - Private Donation (Non-Gift Aid): Individual	10.00	6,133.07
<u>01/12/2022</u>	Hegedus, Bence	INC - Private Donation (Gift Aid): Monthly	10.00	6,143.07
<u>01/12/2022</u>	Luckhurst H F	INC - Private Donation (Gift Aid): Monthly	15.00	6,158.07
<u>01/12/2022</u>	Richards, T	INC - Private Donation (Gift Aid): Monthly	15.00	6,173.07
<u>01/12/2022</u>	Baker CJ	INC - Private Donation (Gift Aid): Monthly	20.00	6,193.07
<u>01/12/2022</u>	Reid A	INC - Private Donation (Non-Gift Aid): Increased to £15 from 1/8/17 Individual	20.00	6,213.07
<u>01/12/2022</u>	Shepard JEB	INC - Private Donation (Gift Aid): Monthly	20.00	6,233.07
<u>01/12/2022</u>	Wagner, Emma	INC - Private Donation (Gift Aid): Monthly	20.00	6,253.07

30/10/2023					#28
<u>01/12/2022</u>	Barker NJ	INC - Private Donation (Gift Aid): Monthly		20.00	6,273.07
<u>01/12/2022</u>	Dick, Felicity	INC - Private Donation (Gift Aid): Monthly		30.00	6,303.07
<u>01/12/2022</u>	Sutton, Prof Adrian	INC - Private Donation (Non-Gift Aid): Individual		34.00	6,337.07
<u>01/12/2022</u>	Thomas, Paul M	INC - Private Donation (Gift Aid): Monthly		35.00	6,372.07
<u>01/12/2022</u>	Brimelow & Marshall	INC - Private Donation (Gift Aid): Monthly		50.00	6,422.07
<u>01/12/2022</u>	Campbell, Jim	INC - Private Donation (Gift Aid): Occasional		50.00	6,472.07
<u>01/12/2022</u>	Crisp Dr RS	INC - Private Donation (Gift Aid): Monthly		20.00	6,492.07
<u>01/12/2022</u>	Kendall, G & P	INC - Private Donation (Gift Aid): Monthly		20.00	6,512.07
<u>02/12/2022</u>	Malik, Mohammed	INC - Private Donation (Non-Gift Aid): Individual		0.04	6,512.11
<u>02/12/2022</u>	Southworth, Rosemary	INC - Private Donation (Gift Aid): Monthly		25.00	6,537.11
<u>02/12/2022</u>	Ferry, M	INC - Private Donation (Non-Gift Aid)	Appeared on statement w/o correspondence	25.00	6,562.11
<u>02/12/2022</u>	CAF - 2211292962CF	INC-Platform: CAF	CAF 2211292962CF	9.64	6,571.75
<u>05/12/2022</u>	Foard, CS	INC - Private Donation (Gift Aid): Monthly		20.00	6,591.75
<u>05/12/2022</u>	Shepard NK	INC - Private Donation (Gift Aid): Monthly		30.00	6,621.75
<u>05/12/2022</u>	CAF - 2211301068CF	INC-Platform: CAF	CAF 2211301068CF	24.82	6,646.57
<u>05/12/2022</u>	Hall, S M	INC - Fund Raising: Christmas Cards 2022		6.00	6,652.57
<u>05/12/2022</u>	Bull, DR and AC	INC - Private Donation (Gift Aid): Monthly		10.00	6,662.57
<u>05/12/2022</u>	Clark, Mr N D S	INC - Private Donation (Gift Aid): Monthly		12.00	6,674.57
<u>05/12/2022</u>	Green SL Mrs	INC - Private Donation (Gift Aid): Monthly		15.00	6,689.57
<u>06/12/2022</u>	McCormick, Robert	INC - Private Donation (Gift Aid): Monthly		700.00	7,389.57
<u>07/12/2022</u>	Humphrey, D & EA	INC - Fund Raising: Christmas Cards 2022		20.00	7,409.57
<u>07/12/2022</u>	Davies, M & E	INC - Fund Raising: Christmas Cards 2022		36.00	7,445.57
<u>07/12/2022</u>	Earl, L	INC - Fund Raising: Christmas Cards 2022		6.00	7,451.57
<u>07/12/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone		-500.00	6,951.57
<u>07/12/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse		-500.00	6,451.57
<u>07/12/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team		-500.00	5,951.57
<u>07/12/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire		-500.00	5,451.57
<u>07/12/2022</u>	Joyner, Catherine	INC - Fund Raising: Christmas Cards 2022		10.00	5,461.57
<u>07/12/2022</u>	Baker, A P	INC - Private Donation (Non-Gift Aid): Individual		12.00	5,473.57
<u>07/12/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford		-500.00	4,973.57
<u>07/12/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing		-250.00	4,723.57
<u>07/12/2022</u>	A2 Dominion - Matilda house	EXP-Grants - Charities: Matilda house		-250.00	4,473.57

30/10/2023					#29
<u>07/12/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire		-500.00	3,973.57
<u>07/12/2022</u>	St Mungo's	EXP-Grants - Charities: St Mungo's		-500.00	3,473.57
<u>07/12/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK		-500.00	2,973.57
<u>08/12/2022</u>	Slade, M R	INC - Fund Raising: Christmas Cards 2022		6.00	2,979.57
<u>08/12/2022</u>	Beechey-Newm	INC - Fund Raising: Christmas Cards 2022		6.00	2,985.57
<u>08/12/2022</u>	Tim Harper Associates	INC - Fund Raising: Christmas Cards 2022		20.00	3,005.57
<u>08/12/2022</u>	Williams, DO & JL	INC - Fund Raising: Christmas Cards 2022		50.00	3,055.57
<u>08/12/2022</u>	Coyne, Suzi	INC - Private Donation (Gift Aid): Occasional		100.00	3,155.57
<u>08/12/2022</u>	CAF - 2212053794CF	INC-Platform: CAF	CAF 2212053794CF	250.37	3,405.94
<u>09/12/2022</u>	Barrow, MC & BA	INC - Fund Raising: Christmas Cards 2022	Note that from sales at Nuffield Health	20.00	3,425.94
<u>09/12/2022</u>	Adams, A	INC - Private Donation (Non-Gift Aid): Individual		100.00	3,525.94
<u>09/12/2022</u>	CAF - 2212065712CF	INC-Platform: CAF	CAF 2212065712CF	18.80	3,544.74
<u>12/12/2022</u>	Pulzer PG & GM	INC - Private Donation (Gift Aid): Monthly		5.00	3,549.74
<u>12/12/2022</u>	Gardner, Helen	INC - Private Donation (Gift Aid): Monthly		10.00	3,559.74
<u>12/12/2022</u>	Lishman A W	INC - Private Donation (Gift Aid): Monthly		30.00	3,589.74
<u>12/12/2022</u>	Wells, Ms	INC - Private Donation (Non-Gift Aid): Individual		10.00	3,599.74
<u>12/12/2022</u>	CAF - 2212071553CF	INC-Platform: CAF	CAF 2212071553CF	9.64	3,609.38
<u>13/12/2022</u>	CAF - 22120886413CF	INC-Platform: CAF	CAF - 22120886413CF	435.50	4,044.88
<u>13/12/2022</u>	Day, Peter H M	INC - Private Donation (Gift Aid): Monthly		10.00	4,054.88
<u>14/12/2022</u>	Chamberlain F	INC - Fund Raising: Christmas Cards 2022		295.00	4,349.88
<u>14/12/2022</u>	Olavesen, C	INC - Private Donation (Non-Gift Aid): Individual		5.00	4,354.88
<u>15/12/2022</u>	CAF - 22121218941CF	INC-Platform: CAF	CAF 22121218941CF	19.54	4,374.42
<u>15/12/2022</u>	Sheppard R&G	INC - Private Donation (Gift Aid): Monthly		10.00	4,384.42
<u>15/12/2022</u>	Robinson, Nadia	INC - Private Donation (Gift Aid): Monthly		4.00	4,388.42
<u>16/12/2022</u>	CAF - 2212131920CF	INC-Platform: CAF	CAF 2212131920CF	192.80	4,581.22
<u>19/12/2022</u>	Stevens, Victoria	INC - Private Donation (Gift Aid): Monthly		3.00	4,584.22
<u>19/12/2022</u>	St Leonard's Church Eynsham	INC - Places of Worship: St Leonard's		1,950.00	6,534.22
<u>19/12/2022</u>	Ceadel, D	INC - Fund Raising: Christmas Cards 2022		45.00	6,579.22
<u>19/12/2022</u>	Carol Singing - Westgate	INC - Fund Raising: Carol Singing	Transferred by Debbie Ceadel	142.05	6,721.27
<u>19/12/2022</u>	Ceadel, D	INC - Fund Raising: Christmas Cards 2022		75.00	6,796.27
<u>19/12/2022</u>	CAF - 2212141753CF	INC-Platform: CAF	CAF 2212141753CF	265.10	7,061.37
<u>20/12/2022</u>	Movshon, Meg	INC - Fund Raising: Christmas Cards 2022		370.00	7,431.37
<u>22/12/2022</u>	Taylor, D	INC - Private Donation (Non-Gift Aid):		25.00	7,456.37

		Individual			
<u>22/12/2022</u>	Allen, Dr N J	INC - Private Donation (Gift Aid): Monthly		20.00	7,476.37
<u>22/12/2022</u>	CAF - 2212197380CF	INC-Platform: CAF	CAF 2212197380CF	8.42	7,484.79
<u>23/12/2022</u>	Railway Station	INC - Boxes: Railway Station	Part of £244.95	23.10	7,507.89
<u>23/12/2022</u>	Town Hall	INC - Boxes: Town Hall	Part of £244.95	175.20	7,683.09
<u>23/12/2022</u>	St Michael's Shop	INC - Boxes: St Michael's Shop	Part of £244.95	44.77	7,727.86
<u>23/12/2022</u>	Blackwells	INC - Boxes: Blackwells	Part of £244.95	1.88	7,729.74
<u>23/12/2022</u>	St Michael at the Northgate	INC - Fund Raising: Christmas Cards 2022		230.00	7,959.74
<u>23/12/2022</u>	Atherstone, C	INC - Private Donation (Non-Gift Aid): Individual		500.00	8,459.74
<u>23/12/2022</u>	CAF - 2212204545CF	INC-Platform: CAF	CAF 2212204545CF	148.62	8,608.36
<u>28/12/2022</u>	Homeless Oxfordshire	EXP-Grants - Charities: Homeless Oxfordshire		-500.00	8,108.36
<u>28/12/2022</u>	Aspire Oxfordshire	EXP-Grants - Charities: Aspire Oxfordshire		-500.00	7,608.36
<u>28/12/2022</u>	Hillier, Richard	INC - Private Donation (Gift Aid): Monthly		10.00	7,618.36
<u>28/12/2022</u>	Schofield CS	INC - Private Donation (Gift Aid): Monthly		10.00	7,628.36
<u>28/12/2022</u>	Norman, M	INC - Private Donation (Gift Aid): Monthly		10.00	7,638.36
<u>28/12/2022</u>	Whitaker, Alan J	INC - Private Donation (Gift Aid): Monthly		20.00	7,658.36
<u>28/12/2022</u>	Jacobs, O L R	INC - Private Donation (Gift Aid): Monthly		30.00	7,688.36
<u>28/12/2022</u>	CAF - 2212211920CF	INC-Platform: CAF		200.00	7,888.36
<u>28/12/2022</u>	A2 Dominion - Matilda house	EXP-Grants - Charities: Matilda house		-250.00	7,638.36
<u>28/12/2022</u>	EDGE Housing	EXP-Grants - Charities: Edge Housing		-250.00	7,388.36
<u>28/12/2022</u>	St Mungo's	EXP-Grants - Charities: St Mungo's		-500.00	6,888.36
<u>28/12/2022</u>	Elmore Team	EXP-Grants - Charities: The Elmore Team		-500.00	6,388.36
<u>28/12/2022</u>	The Gatehouse	EXP-Grants - Charities: The Gatehouse		-500.00	5,888.36
<u>28/12/2022</u>	Crisis UK	EXP-Grants - Charities: Crisis UK		-500.00	5,388.36
<u>28/12/2022</u>	Steppin' Stone	EXP-Grants - Charities: Steppin' Stone		-500.00	4,888.36
<u>28/12/2022</u>	Connection Oxford	EXP-Grants - Charities: Connection Oxford		-500.00	4,388.36
<u>29/12/2022</u>	Polehampton Mr ET	INC - Private Donation (Gift Aid): Monthly		12.00	4,400.36
<u>29/12/2022</u>	CAF - 22122235965CF	INC-Platform: CAF	CAF 22122235965CF	497.80	4,898.16
<u>30/12/2022</u>	Forsaitth Mr P S S	INC - Private Donation (Gift Aid): Monthly		15.00	4,913.16
<u>30/12/2022</u>	Chevallier, T	INC - Private Donation (Non-Gift Aid): Individual		30.00	4,943.16
<u>30/12/2022</u>	Coe, Paul A	INC - Private Donation (Gift Aid): Occasional		26.50	4,969.66
<u>30/12/2022</u>	Fry C	INC - Fund Raising: Christmas Cards 2022		55.00	5,024.66
<u>30/12/2022</u>	CAF - 2212232363CF	INC-Platform: CAF		9.64	5,034.30
<u>31/12/2022</u>	<i>Closing Balance</i>				<i>5,034.30</i>

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Oxford Poverty Action Trust

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1070645

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Howard Cox

Date:

29-10-2023

Name:

Howard Cox

**Relevant professional
qualification(s) or body
(if any):** [P1]

Address:

47 Bainton Road

Oxford
OX2 7AG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.^[P2]

No matters of concern.

Accounts



Oxford Poverty Action Trust Annual Report 2021

Contents

- 1 Chair's Report**
- 2 Legal Details**
- 3 Financial Report**
- 4 Grants Policy**
- 5 Partners**
- 6 Box Officer's Report**

1 Chair's Report 2021

The Problem

The level of homelessness in Oxford is significantly higher than in neighbouring local authority areas. In 2019 the estimated number of homeless people in Oxford was 237.¹ The number of rough sleepers is high for a city of Oxford size, and estimated to vary between 40 and 60 at any one time in the year. The DLUHC publication Ending Rough Sleeping For Good presented in September 2022 estimates that the number of people sleeping rough in England excluding London on one Autumn night has gone from 420 in 2010 to 740 in 2014 to 1280 in 2018 and down to 640 in 2021.² Everyone In, RSAP and Protect initiatives launched in 2020 will of course have assisted in this reduction. The problem of homelessness in the city continues. Many of the reasons are as before, well known – the cost of housing in Oxford, the austerity imposed by central government on local government for the last ten years, and the associated cuts to expenditure on housing, mental health and drug services. It is worth noting that there are over 750 AirBnB properties in Oxford at the present time.

The OxPAT Response

Despite the problems, the charities engaged in supporting single homeless people in Oxford continue to do excellent work, and the Oxford Poverty Action Trust (OxPAT) continues to provide a mechanism for concerned citizens to donate to these local charities. Active since 1996 the Oxford Poverty Action Trust (OxPAT) has distributed around £700,000 to support homeless people in Oxford, including £70152.79 in 2021. We have done that by soliciting donations which we then pass to other local charities who we perceive to be doing good work to help the homeless. OxPAT has no staff or premises and very few costs. In 2021, excluding the cost of buying Christmas cards, which we sell for a profit, we had no costs. It is very difficult when you see a homeless person on the street to know how best to help. Surveys show that over 70 % of money donated directly to the homeless will be spent on drink or drugs. Giving money to OxPAT means that your donation will be channelled through professional charities with the resources to understand the problems a homeless person is suffering with, and to help develop a plan to help the person address those problems. The OxPAT money will be spent by the charity involved on items or activities which will directly benefit an individual or individuals. It will typically be spent on shelter, food, clothing, advice, medical care, and training to help people get a job, or manage their finances better.

Activities in 2021

Fund raising 2021

In total £59861.42 was donated by the public, resulting in a total raised of £71,815.34

Christmas cards

Our 2021 Christmas Card was another beautiful card entitled *Christmas shopping in Turl Street* a lovely Oxford street scene by local artist John Somerscales. We sold the cards directly to members of the public, via the "Cards for Good Causes" shop at Oxford Town Hall, and via the Hayfield Deli in Hayfield Rd.

Contactless

Contactless collecting pilot Greater Change (www.greaterchange.co.uk) helped us to run a pilot of contactless giving in Oxford. They supplied us with contactless terminals which we placed in the Co-op on Walton St and in Alden's Fish Market in Osney. The terminals raised over £1,000 during 2021 and gave us experience of contactless terminals as a means of raising money. We wish to thank Greater Change, the Co-op and Aldens for supporting us with this.

Events

The COVID-19 pandemic meant that events such as Collection day at Eights week on Christchurch Meadow Christchurch College, the OxPAT street collection and Carol singing at the railway station did not take place.

However, Carol singing by children of St Barnabas School at the Westgate Centre did go ahead just before Christmas and was well received.

¹ This is England: A picture of homelessness in 2019 – Shelter, ² DLUHC publication Ending Rough Sleeping For Good presented in September 2022

Distribution

Due to the impact of COVID-19 it was considered inappropriate to impact further on our core partners. OxPAT partnered with the charities listed in section 5 Partners below. We are convinced that these agencies are amongst the most effective in Oxford and we thank them for working with us this year. Between them these charities provide a full range of support services for homeless people from helping those sleeping on the streets, to providing shelter in day centres and hostels, mental care, rehabilitation, and training and skills development to help them find employment.

2 Legal Details

Trust

The object of the Trust is “for the relief of the effects of poverty, sickness, disablement and old-age” in accordance with a Trust Deed made on 28th June 1998. The Trust has been granted registration as a charity by the Charity Commissioners. The Charity Number is 1070645. The Inland Revenue has accepted the Trust as a charity within the definition of section 506 (1) Income and Corporation Taxes Act 1998, as a result of which the Trust’s income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

The registered address is 25 Woodstock Road, Oxford OX2 6HA.

During the calendar and accounting year 2021 the following persons acted as Trustees of the Oxford Poverty Action Trust (known as OxPAT) for some or all of the time:

Paul Armstrong

Deborah Ceadel

Mary Gurr

Ralph Hall

Meg Movshon

Patrick Mulvihill

Ben Chataway

Officers during the year 2021 were:

Chair: Patrick Mulvihill

Secretary: Suzi Coyne

Treasurer: Paul Armstrong

The Patrons of the Trust are: Rt Revd. William Kenney CP Mrs. Felicity Dick, Deputy Lieutenant of Oxfordshire

The Charity’s Bankers are: The Co-operative Bank, King’s Valley, Yew Street, Stockport, Cheshire, SK4 2JU

The charity owns no functional property and there are no connected companies.

Special thanks to Jonathan Clark for website support.

Pat Mulvihill, Chair, October 2022

3 Finance

OxPAT Financial Report for 2021

OxPAT Accounts (figures in £)	2020	2021
Expenditure:		
Admin and Special Purposes Sub-Accounts	-	-
Grants to Charities	72,600.00	69,245.00
Grants to Individuals ²	1,962.49	907.79
Christmas cards	1,818.00	2,010.00
Bank error	- 98.00	-
Total Expenditure	76,282.49	72,162.79
Income:		
Boxes	508.56	477.83
Fund Raising	1,306.77	150.00
Organisations	4,834.00	6,100.00
Places of Worship	2,150.00	1,750.00
Private Donations (Gift Aid)	13,537.00	18,904.50
2019 Christmas cards	1,604.00	-
2020 Christmas cards	847.27	1,443.36
2021 Christmas cards	-	1,180.56
Donations via platforms (online & offline) ³	21,847.42	21,999.05
Other Private Donations (Non-Gift Aid)	8,525.52	18,330.04
Gift Aid payments from HMRC	8,757.97	-
Special events	20.00	-
Other	738.20	1,480.00
Total Income	64,676.71	71,815.34

² of the total £907.79 distributed to individuals, £200 was returned from the recipient as these funds were no longer required. this return is included as income in the 'other' income line.

³Includes online donations made via CAF, CAF cheques, JustGiving, Stewardship, The Big Give or Charitable Giving; donations plus any gift aid collected on behalf of OxPAT are included in this row.

Reconciliation with bank	2020	2021
Opening balance	15,968.03	4362.25
Income	64,676.71	71,815.34
Expenditure	76,282.49	72,162.79
Closing balance	4,362.25	4,014.80

Income

2021 has been a strong year for OxPAT. Total income in 2021 increased from £64,676.71 in 2020 to £71,815.34 – an increase of over 10%. In the 20+ years OxPAT has been operating, we have collected around £700,000 from our donors.

Our income is spread across various categories of donors and donation channels.

Box income remained similar to last year, though lower than years prior, reflecting lower use of cash and foot traffic near our collection boxes. Similarly, fundraising income also decreased, with 2021 fundraising income coming from a single event. Income from organisations increased by around 25% from 2020 to £6,100 reflecting a number of donations from companies and educational institutions. Income from places of worship decreased from 2020, reflecting decreased collections this year from places of worship which regularly support OxPAT. Gift Aid eligible donations have seen a sizeable increase – nearly 40% - rising to £18,904.50 in 2021, reflecting both an increase in regular Gift Aid standing orders and one-off donations.

The 2021 Christmas card saw revenues of £1,180.56 in 2021. In line with previous years, a sizeable proportion of revenue from the Christmas card sales come in during the first few months of the next calendar year. Hence, much of the revenue from the 2021 Christmas card is expected to be collected in 2022. Overall, 2020 Christmas card sales brought in income of £2,290.63 across 2020 and 2021, leading to a profit of £472.63 for 2020 Christmas card sales.

Donations made via fundraising platforms such as Charities Aid Foundation (CAF) or Just Giving, have remained broadly similar between 2020 and 2021, reflecting a sustained increase in the level of online donations in recent years. Platform revenue reflects a number of regular donations made via CAF, as well as additional one-off donations. Revenue via fundraising platforms includes any Gift Aid collected by a given platform on our behalf.

Non-Gift Aid donations more than doubled from 2020 to 2021, reflecting both some new regular donations, as well as a number of one-off donations which we do not expect to be repeated. Gift Aid for direct donations to OxPAT in 2021 will be claimed in 2022.

No special events income was recorded in 2021. Other income reflects donations made directly to our bank account which are not attributable to a specific individual/organisation – this nearly doubled from £738.20 2020 to £1,280 in 2021.

Expenditure

The total grants made by OxPAT in 2021 amounted to £72,162.79, the vast majority of which was donated as regular distributions to our core agencies, totalling £69,245. Grants to individuals (paid via various charities) decreased to around one third, from £1,962.49 in 2020 to £907.79 in 2021.

Our costs for Christmas card printing were £2,010 in 2021, covering Christmas cards printed in that year. This reflects an increase in the costs of printing. No administrative or special purposes expenses were made in 2021.

Special purposes accounts

Within the totals above we keep track a of special purposes sub-account, which currently contains funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate.

Special purposes account	2020	2021
Opening balance	740.69	740.69
Income	-	-
Expenditure	-	-
Closing balance	740.69	740.69

The special purposes account currently contains funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate. We had previously tracked a separate administration account with donations made by organisations that are happy for their money to be spent on our limited administration expenses. However, as these last of these funds was spent in 2019, and no new funds for this purpose were provided, this sub-account is defunct.

We would like to thank all our donors, large and small, for their generosity towards us. In particular we would like to thank our regular donors, both organisations and individuals, who have supported us over the years including W Lucy & Co, St Leonard's Church Eynsham, Osler Diagnostics, and All Souls College. We are also very grateful to Howard Cox for carrying out our independent examination.

We would also like to thank the charities to whom we give the money. We have no doubt that the money we pass to them is used efficiently and effectively in support of people in Oxford who are homeless, or in danger of homelessness.

Paul Armstrong, OxPAT Treasurer, September 2022

4 Grants Policy Core Principles

1. OxPAT funds are to be used to provide direct help to homeless or vulnerably housed adults.
2. OxPAT funds can be used to fulfil basic needs such as food, clothing and shelter. They can also be used to help people address the issues that have led to them becoming homeless, by building confidence and self-esteem, improving skills, and addressing dependency issues.
3. OxPAT funds are not to be used to fund administration nor on-going costs, or to discharge statutory duties.
4. OxPAT funds will only be distributed to or through recognised charitable agencies; and must be spent by or under the supervision of such an agency. Distribution The monies received by OxPAT are distributed through agency welfare funds to be spent on welfare services, rehabilitation, accommodation and training and education to help people to get off the streets and move forward.

Core Agencies

OxPAT will aim to distribute most of its funds to a core group of agencies via regular monthly donations to their welfare funds. It is each agency's responsibility to ensure this money is spent in accordance with OxPAT's core principles and to report back at the end of the calendar year or more frequently as appropriate as to how it has been spent.

Specific applications

Some of OxPAT's funds will be used to fund specific applications which are not from the core agencies. Examples of successful applications include requests for clothing, bedding, work tools, and transport costs to enable a person in need to travel to a job. To apply for a grant for a homeless, or vulnerable, person, please download the OxPAT Grant Application Form from the OxPAT website (www.oxpat.org/), and follow the instructions on it.

5 Partners

Core agencies during 2021 were:

Aspire Oxfordshire
The Gatehouse
Connection Support
Crisis Skylight Oxford
Elmore Community Services
Homeless Oxfordshire
St Mungo's/Outreach
SMART/CJS (Howard House)
Edge Housing
The Porch

6 Box Officer's Report

Box Locations

Collection boxes at:

St. Michael at the North Gate Shop
Oxford Town Hall
Wellcome Trust Centre (Old Road Campus)
Hayfield Deli
Blackwells (Broad Street and Westgate SC)
Magdalen College Bar

Oxford Railway Station

LMC International

Iffley Turn Practice

Daunts Books (Summertown)

Catherine King, Box Officer, September 2022





Oxford Poverty Action Trust Annual Report 2021

Contents

- 1 Chair's Report**
- 2 Legal Details**
- 3 Financial Report**
- 4 Grants Policy**
- 5 Partners**
- 6 Box Officer's Report**

1 Chair's Report 2021

The Problem

The level of homelessness in Oxford is significantly higher than in neighbouring local authority areas. In 2019 the estimated number of homeless people in Oxford was 237.¹ The number of rough sleepers is high for a city of Oxford size, and estimated to vary between 40 and 60 at any one time in the year. The DLUHC publication *Ending Rough Sleeping For Good* presented in September 2022 estimates that the number of people sleeping rough in England excluding London on one Autumn night has gone from 420 in 2010 to 740 in 2014 to 1280 in 2018 and down to 640 in 2021.² Everyone In, RSAP and Protect initiatives launched in 2020 will of course have assisted in this reduction. The problem of homelessness in the city continues. Many of the reasons are as before, well known – the cost of housing in Oxford, the austerity imposed by central government on local government for the last ten years, and the associated cuts to expenditure on housing, mental health and drug services. It is worth noting that there are over 750 AirBnB properties in Oxford at the present time.

The OxPAT Response

Despite the problems, the charities engaged in supporting single homeless people in Oxford continue to do excellent work, and the Oxford Poverty Action Trust (OxPAT) continues to provide a mechanism for concerned citizens to donate to these local charities. Active since 1996 the Oxford Poverty Action Trust (OxPAT) has distributed around £700,000 to support homeless people in Oxford, including £70152.79 in 2021. We have done that by soliciting donations which we then pass to other local charities who we perceive to be doing good work to help the homeless. OxPAT has no staff or premises and very few costs. In 2021, excluding the cost of buying Christmas cards, which we sell for a profit, we had no costs. It is very difficult when you see a homeless person on the street to know how best to help. Surveys show that over 70 % of money donated directly to the homeless will be spent on drink or drugs. Giving money to OxPAT means that your donation will be channelled through professional charities with the resources to understand the problems a homeless person is suffering with, and to help develop a plan to help the person address those problems. The OxPAT money will be spent by the charity involved on items or activities which will directly benefit an individual or individuals. It will typically be spent on shelter, food, clothing, advice, medical care, and training to help people get a job, or manage their finances better.

Activities in 2021

Fund raising 2021

In total £59861.42 was donated by the public, resulting in a total raised of £71,815.34

Christmas cards

Our 2021 Christmas Card was another beautiful card entitled *Christmas shopping in Turl Street* a lovely Oxford street scene by local artist John Somerscales. We sold the cards directly to members of the public, via the "Cards for Good Causes" shop at Oxford Town Hall, and via the Hayfield Deli in Hayfield Rd.

Contactless

Contactless collecting pilot Greater Change (www.greaterchange.co.uk) helped us to run a pilot of contactless giving in Oxford. They supplied us with contactless terminals which we placed in the Co-op on Walton St and in Alden's Fish Market in Osney. The terminals raised over £1,000 during 2021 and gave us experience of contactless terminals as a means of raising money. We wish to thank Greater Change, the Co-op and Aldens for supporting us with this.

Events

The COVID-19 pandemic meant that events such as Collection day at Eights week on Christchurch Meadow Christchurch College, the OxPAT street collection and Carol singing at the railway station did not take place.

However, Carol singing by children of St Barnabas School at the Westgate Centre did go ahead just before Christmas and was well received.

¹ This is England: A picture of homelessness in 2019 – Shelter, ² DLUHC publication *Ending Rough Sleeping For Good* presented in September 2022

Distribution

Due to the impact of COVID-19 it was considered inappropriate to impact further on our core partners. OxPAT partnered with the charities listed in section 5 Partners below. We are convinced that these agencies are amongst the most effective in Oxford and we thank them for working with us this year. Between them these charities provide a full range of support services for homeless people from helping those sleeping on the streets, to providing shelter in day centres and hostels, mental care, rehabilitation, and training and skills development to help them find employment.

2 Legal Details

Trust

The object of the Trust is “for the relief of the effects of poverty, sickness, disablement and old-age” in accordance with a Trust Deed made on 28th June 1998. The Trust has been granted registration as a charity by the Charity Commissioners. The Charity Number is 1070645. The Inland Revenue has accepted the Trust as a charity within the definition of section 506 (1) Income and Corporation Taxes Act 1998, as a result of which the Trust’s income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

The registered address is 25 Woodstock Road, Oxford OX2 6HA.

During the calendar and accounting year 2021 the following persons acted as Trustees of the Oxford Poverty Action Trust (known as OxPAT) for some or all of the time:

Paul Armstrong

Deborah Ceadel

Mary Gurr

Ralph Hall

Meg Movshon

Patrick Mulvihill

Ben Chataway

Officers during the year 2021 were:

Chair: Patrick Mulvihill

Secretary: Suzi Coyne

Treasurer: Paul Armstrong

The Patrons of the Trust are: Rt Revd. William Kenney CP Mrs. Felicity Dick, Deputy Lieutenant of Oxfordshire

The Charity’s Bankers are: The Co-operative Bank, King’s Valley, Yew Street, Stockport, Cheshire, SK4 2JU

The charity owns no functional property and there are no connected companies.

Special thanks to Jonathan Clark for website support.

Pat Mulvihill, Chair, October 2022

3 Finance

OxPAT Financial Report for 2021

OxPAT Accounts (figures in £)	2020	2021
Expenditure:		
Admin and Special Purposes Sub-Accounts	-	-
Grants to Charities	72,600.00	69,245.00
Grants to Individuals ²	1,962.49	907.79
Christmas cards	1,818.00	2,010.00
Bank error	- 98.00	-
Total Expenditure	76,282.49	72,162.79
Income:		
Boxes	508.56	477.83
Fund Raising	1,306.77	150.00
Organisations	4,834.00	6,100.00
Places of Worship	2,150.00	1,750.00
Private Donations (Gift Aid)	13,537.00	18,904.50
2019 Christmas cards	1,604.00	-
2020 Christmas cards	847.27	1,443.36
2021 Christmas cards	-	1,180.56
Donations via platforms (online & offline) ³	21,847.42	21,999.05
Other Private Donations (Non-Gift Aid)	8,525.52	18,330.04
Gift Aid payments from HMRC	8,757.97	-
Special events	20.00	-
Other	738.20	1,480.00
Total Income	64,676.71	71,815.34

² of the total £907.79 distributed to individuals, £200 was returned from the recipient as these funds were no longer required. this return is included as income in the 'other' income line.

³Includes online donations made via CAF, CAF cheques, JustGiving, Stewardship, The Big Give or Charitable Giving; donations plus any gift aid collected on behalf of OxPAT are included in this row.

Reconciliation with bank	2020	2021
Opening balance	15,968.03	4362.25
Income	64,676.71	71,815.34
Expenditure	76,282.49	72,162.79
Closing balance	4,362.25	4,014.80

Income

2021 has been a strong year for OxPAT. Total income in 2021 increased from £64,676.71 in 2020 to £71,815.34 – an increase of over 10%. In the 20+ years OxPAT has been operating, we have collected around £700,000 from our donors.

Our income is spread across various categories of donors and donation channels.

Box income remained similar to last year, though lower than years prior, reflecting lower use of cash and foot traffic near our collection boxes. Similarly, fundraising income also decreased, with 2021 fundraising income coming from a single event. Income from organisations increased by around 25% from 2020 to £6,100 reflecting a number of donations from companies and educational institutions. Income from places of worship decreased from 2020, reflecting decreased collections this year from places of worship which regularly support OxPAT. Gift Aid eligible donations have seen a sizeable increase – nearly 40% - rising to £18,904.50 in 2021, reflecting both an increase in regular Gift Aid standing orders and one-off donations.

The 2021 Christmas card saw revenues of £1,180.56 in 2021. In line with previous years, a sizeable proportion of revenue from the Christmas card sales come in during the first few months of the next calendar year. Hence, much of the revenue from the 2021 Christmas card is expected to be collected in 2022. Overall, 2020 Christmas card sales brought in income of £2,290.63 across 2020 and 2021, leading to a profit of £472.63 for 2020 Christmas card sales.

Donations made via fundraising platforms such as Charities Aid Foundation (CAF) or Just Giving, have remained broadly similar between 2020 and 2021, reflecting a sustained increase in the level of online donations in recent years. Platform revenue reflects a number of regular donations made via CAF, as well as additional one-off donations. Revenue via fundraising platforms includes any Gift Aid collected by a given platform on our behalf.

Non-Gift Aid donations more than doubled from 2020 to 2021, reflecting both some new regular donations, as well as a number of one-off donations which we do not expect to be repeated. Gift Aid for direct donations to OxPAT in 2021 will be claimed in 2022.

No special events income was recorded in 2021. Other income reflects donations made directly to our bank account which are not attributable to a specific individual/organisation – this nearly doubled from £738.20 2020 to £1,280 in 2021.

Expenditure

The total grants made by OxPAT in 2021 amounted to £72,162.79, the vast majority of which was donated as regular distributions to our core agencies, totalling £69,245. Grants to individuals (paid via various charities) decreased to around one third, from £1,962.49 in 2020 to £907.79 in 2021.

Our costs for Christmas card printing were £2,010 in 2021, covering Christmas cards printed in that year. This reflects an increase in the costs of printing. No administrative or special purposes expenses were made in 2021.

Special purposes accounts

Within the totals above we keep track a of special purposes sub-account, which currently contains funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate.

Special purposes account	2020	2021
Opening balance	740.69	740.69
Income	-	-
Expenditure	-	-
Closing balance	740.69	740.69

The special purposes account currently contains funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate. We had previously tracked a separate administration account with donations made by organisations that are happy for their money to be spent on our limited administration expenses. However, as these last of these funds was spent in 2019, and no new funds for this purpose were provided, this sub-account is defunct.

We would like to thank all our donors, large and small, for their generosity towards us. In particular we would like to thank our regular donors, both organisations and individuals, who have supported us over the years including W Lucy & Co, St Leonard's Church Eynsham, Osler Diagnostics, and All Souls College. We are also very grateful to Howard Cox for carrying out our independent examination.

We would also like to thank the charities to whom we give the money. We have no doubt that the money we pass to them is used efficiently and effectively in support of people in Oxford who are homeless, or in danger of homelessness.

Paul Armstrong, OxPAT Treasurer, September 2022

4 Grants Policy Core Principles

1. OxPAT funds are to be used to provide direct help to homeless or vulnerably housed adults.
2. OxPAT funds can be used to fulfil basic needs such as food, clothing and shelter. They can also be used to help people address the issues that have led to them becoming homeless, by building confidence and self-esteem, improving skills, and addressing dependency issues.
3. OxPAT funds are not to be used to fund administration nor on-going costs, or to discharge statutory duties.
4. OxPAT funds will only be distributed to or through recognised charitable agencies; and must be spent by or under the supervision of such an agency. Distribution The monies received by OxPAT are distributed through agency welfare funds to be spent on welfare services, rehabilitation, accommodation and training and education to help people to get off the streets and move forward.

Core Agencies

OxPAT will aim to distribute most of its funds to a core group of agencies via regular monthly donations to their welfare funds. It is each agency's responsibility to ensure this money is spent in accordance with OxPAT's core principles and to report back at the end of the calendar year or more frequently as appropriate as to how it has been spent.

Specific applications

Some of OxPAT's funds will be used to fund specific applications which are not from the core agencies. Examples of successful applications include requests for clothing, bedding, work tools, and transport costs to enable a person in need to travel to a job. To apply for a grant for a homeless, or vulnerable, person, please download the OxPAT Grant Application Form from the OxPAT website (www.oxpat.org/), and follow the instructions on it.

5 Partners

Core agencies during 2021 were:

Aspire Oxfordshire
The Gatehouse
Connection Support
Crisis Skylight Oxford
Elmore Community Services
Homeless Oxfordshire
St Mungo's/Outreach
SMART/CJS (Howard House)
Edge Housing
The Porch

6 Box Officer's Report

Box Locations

Collection boxes at:

St. Michael at the North Gate Shop
Oxford Town Hall
Wellcome Trust Centre (Old Road Campus)
Hayfield Deli
Blackwells (Broad Street and Westgate SC)
Magdalen College Bar

Oxford Railway Station

LMC International

Iffley Turn Practice

Daunts Books (Summertown)

Catherine King, Box Officer, September 2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Oxford Poverty Action Trust

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1070645

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

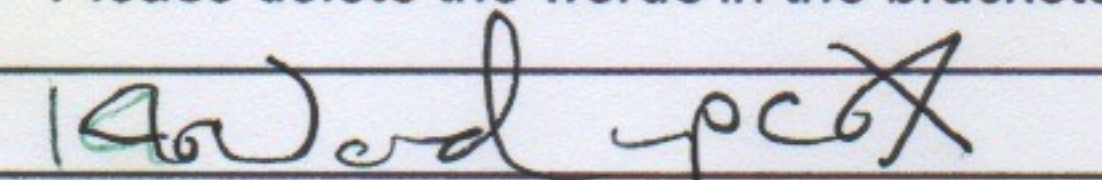
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:



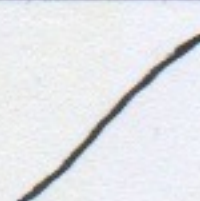
Date:

15th October 2022

Name:

Howard Cox

**Relevant professional
qualification(s) or body
(if any):**



Address:

47 Bainton Road

Oxford
OX2 7AG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.

Accounts



Oxford Poverty Action Trust Annual Report 2020

Contents

- 1 Chair's Report**
- 2 Legal Details**
- 3 Financial Report**
- 4 Grants Policy**
- 5 Partners**
- 6 Box Officer's Report**

1 Chair's Report 2020

The Problem

The level of homelessness in Oxford is significantly higher than in neighbouring local authority areas. In 2019 the estimated number of homeless people in Oxford was 237.¹ In the last year, the number of rough sleepers has reduced due to the implementation of the 'Everyone In' mandate. The number of rough sleepers is high for a city of Oxford size, with almost 8 persons rough sleeping per 10,000 households in 2019 (using the street count number for 2019). This is significantly higher than the national and regional average, and far higher than the level of rough sleeping seen in the neighbouring Districts.² At the end of 2018 the local authorities estimated that there were 94 people sleeping rough in the City of Oxford, and 119 sleeping rough in the county of Oxfordshire. Despite the best efforts of many agencies, it seems there were of the order of 120 people rough sleeping in Oxford at the end of 2019. The problem of homelessness in the city appears to be particularly intractable. Many of the reasons are well known – the cost of housing in Oxford, the austerity imposed by central government on local government for the last ten years, and the associated cuts to expenditure on housing, mental health and drug services.

The OxPAT Response

Despite the problems, the charities engaged in supporting single homeless people in Oxford continue to do excellent work, and the Oxford Poverty Action Trust (OxPAT) continues to provide a mechanism for concerned citizens to donate to these local charities. Active since 1996 the Oxford Poverty Action Trust (OxPAT) has distributed almost £700,000 to support homeless people in Oxford, including £65,000 in 2020. We have done that by soliciting donations which we then pass to other local charities who we perceive to be doing good work to help the homeless. OxPAT has no staff or premises and very few costs. In 2020, excluding the cost of buying Christmas cards, which we sell for a profit, we had costs of £100. It is very difficult when you see a homeless person on the street to know how best to help. Surveys show that over 70 % of money donated directly to the homeless will be spent on drink or drugs. Giving money to OxPAT means that your donation will be channelled through professional charities with the resources to understand the problems a homeless person is suffering with, and to help develop a plan to help the person address those problems. The OxPAT money will be spent by the charity involved on items or activities which will directly benefit an individual or individuals. Typically it will be spent on shelter, food, clothing, advice, medical care, and training to help people get a job, or manage their finances better.

Activities in 2020

Fund raising 2020

Match fund with Oxfordshire Community Foundation was not part of our fund raising in 2020.

In total £52,557.44 was donated by the public, resulting in a total raised of £64,676.71

Christmas cards

Our 2020 Christmas Card was another beautiful card entitled Snow in Radcliffe Square a lovely by local artist John Somerscales. We sold the cards directly to members of the public, via the "Cards for Good Causes" shop at Oxford Town Hall, and via the Hayfield Deli in Hayfield Rd.

Contactless collecting pilot Greater Change (www.greaterchange.co.uk) helped us to run a pilot of contactless giving in Oxford. They supplied us with contactless terminals which we placed in the Co-op on Walton St and in Alden's Fish Market in Osney. The terminals raised over £1,000 during 2020 and gave us experience of contactless terminals as a means of raising money. We wish to thank Greater Change, the Co-op and Aldens for supporting us with this.

The COVID-19 pandemic meant that events such as

Collection day at Eights week on Christchurch Meadow Christchurch College

Carol singing children of St Barnabas School to sing for us at the Westgate Centre

¹ This is England: A picture of homelessness in 2019 – Shelter, ² Para 5.6 - Rough Sleeping, Oxford City Council's Homelessness Review and Housing, Homelessness and Rough Sleeping Strategy

Nuffield College Carol singing

Magdalen College School fundraising and

Carol singing by Appleton singers did not take place in 2020.

Distribution

Due to the impact of COVID-19 it was considered inappropriate to impact further on our core partners. OxpAT continued to work with the charities listed in section 5 Partners below. We are convinced that these agencies are amongst the most effective in Oxford and we thank them for partnering with us again this year. Between them these charities provide a full range of support services for homeless people from helping those sleeping on the streets, to providing shelter in day centres and hostels, mental care, rehabilitation, and training and skills development to help them find employment.

2 Legal Details

Trust

The object of the Trust is “for the relief of the effects of poverty, sickness, disablement and old-age” in accordance with a Trust Deed made on 28th June 1998. The Trust has been granted registration as a charity by the Charity Commissioners. The Charity Number is 1070645. The Inland Revenue has accepted the Trust as a charity within the definition of section 506 (1) Income and Corporation Taxes Act 1998, as a result of which the Trust's income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

The registered address is 25 Woodstock Road, Oxford OX2 6HA.

During the calendar and accounting year 2020 the following persons acted as Trustees of the Oxford Poverty Action Trust (known as OxpAT) for some or all of the time:

Paul Armstrong

Deborah Ceadel

Jonathan Clark

Mary Gurr

Ralph Hall

Meg Movshon

Patrick Mulvihill

Ben Chataway

Officers during the year 2020 were:

Chair: Jonathan Clark

Secretary: Suzi Coyne

Treasurer: Paul Armstrong

The Patrons of the Trust are: Rt Revd. William Kenney CP Mrs. Felicity Dick, Deputy Lieutenant of Oxfordshire

The Charity's Bankers are: The Co-operative Bank, King's Valley, Yew Street, Stockport, Cheshire, SK4 2JU

The charity owns no functional property and there are no connected companies.

Jonathan Clark, Chair, 2020

Pat Mulvihill, Chair, 2021

3 Finance

OxPAT Financial Report for 2020

OxPAT Accounts (figures in £)	2019	2020
Expenditure:		
Admin and Special Purposes Sub-Accounts	99.31	-
Grants to Charities	103,250.00	72,600.00
Grants to Individuals	736.50	1,962.49
Christmas cards	990.00	1,818.00
Bank error	98.00	- 98.00
Total Expenditure	105,173.81	76,282.49
Income:		
Boxes	2,772.10	508.56
Fund Raising	2,837.22	1,306.77
Organisations	48,994.51	4,834.00
of which OCF Christmas 2018 match funding ¹	42,833.13	-
of which donations from other organisations	6,161.38	4,834.00
Places of Worship	3,417.00	2,150.00
Private Donations (Gift Aid)	13,837.50	13,537.00
2018 Christmas cards	1,801.08	-
2019 Christmas cards	446.50	1,604.00
2020 Christmas cards	-	847.27
Donations via platforms (online & offline) ²	27,176.51	21,847.42
Other Private Donations (Non-Gift Aid)	6,070.33	8,525.52
Gift Aid payments from HMRC		8,757.97
Special events	865.89	20.00
Other	324.00	738.20
Total Income	108,542.64	64,676.71

¹The Oxfordshire Community Foundation (OCF) kindly agreed to match fund donations between 10 December 2018 and 6 January 2019; OxPAT received this match funding in January 2019.

²Includes online donations made via CAF, CAF cheques, JustGiving, Stewardship, The Big Give or Charitable Giving; donations plus any gift aid collected on behalf of OxPAT are included in this row.

Reconciliation with bank	2019	2020
Opening balance	12,599.20	15,968.03
Income	108,542.64	64,676.71
Expenditure	105,173.81	76,282.49
Closing balance	15,968.03	4,362.25

Income

2020 has been a strong year for OxPAT. Whilst total income in 2020 decreased to £64,676.71 from the record of £108,542.64 in 2019, 2020 income is in line with that in 2018, and well in excess of income in years prior to that. The record results in 2019 were primarily driven by match funding provided in December 2018 – January 2019 from the Oxfordshire Community Foundation; nevertheless, the sustained income well above historical levels suggests this match campaign has had a positive impact for OxPAT beyond the period of the match. In the 20 years OxPAT has been operating, we have collected nearly £700,000 from our donors.

Our income is spread across various categories of donors and donation channels.

Box income decreased from 2019 to 2020 by around £2,300 due to lower use of cash and foot traffic near our collection boxes during the ongoing COVID-19 pandemic.

Similarly, fundraising income also decreased from 2019 to 2020, by around £1,500 – the income received in 2020 was from several contactless donation devices which have been deployed in several locations in Oxford.

Income from organisations – excluding the OCF match funding which was not repeated – decreased by around £1,300, reflecting a number one-off donations from organisations in 2019 which we do not expect to be repeated. Income from places of worship also decreased by around £1,300, likely reflecting closures of places of worship and smaller congregation numbers during the ongoing COVID-19 pandemic. Gift Aid eligible donations are broadly in line with 2019, reflecting a maintained increase in regular Gift Aid standing orders since 2017 and years prior.

The 2020 Christmas card saw revenues of £847.27 in 2020. In line with previous years, the majority of revenue from the Christmas card sales come in during the first few months of the next calendar year. Hence, most revenue from the 2020 Christmas card is expected to be collected in 2021. Overall, 2019 Christmas card sales brought in income of £2,050.50 across 2019 and 2020, leading to a profit of £1,060.50 for 2019 Christmas card sales.

Donations made via fundraising platforms such as Charities Aid Foundation (CAF) or Just Giving, have decreased from 2019 to 2020 by around £5,300, though still continue to be far above levels in years prior to 2019. Platform revenue reflects a number of regular donations made via CAF, as well as additional one-off donations. Revenue via fundraising platforms includes any Gift Aid collected by a given platform on our behalf.

Non-Gift Aid donations grew sizeably from 2019 to 2020, by around £2,500, reflecting both some new regular donations, as well as a number of one-off donations which we do not expect to be repeated. Sizeable Gift Aid payments were received from HMRC in early 2020 for prior years; Gift Aid for direct donations to OxPAT in 2020 will be claimed in 2021.

Special events income has dropped to nearly nil, the £20 in 2020 reflecting a follow-on donation received in January 2020 from an event held in 2019. Other income reflects donations made directly to our bank account which are not attributable to a specific individual/organisation – this increased from 2019 by around £400.

Expenditure

The total grants made by OxPAT in 2020 amounted to £76,282.49, the vast majority of which was donated as regular distributions to our core agencies, totalling £72,600. This includes a donation of £24,500 to Oxford Homeless Movement (OHM), administered by OCF, made in January 2020 to take advantage of match funding made available for donations to OHM. The Chair agreed with OHM/OCF that the funding we provided, plus matched funding, would be distributed to OxPAT core agencies. Grants to individuals (paid via various charities) increased by around £1,200 from 2019 to 2020 reflecting additional applications for individual grants in 2020.

Our costs for Christmas card printing were £1,818 in 2020, covering Christmas cards printed in that year. This is around double printing costs in 2019, reflecting an increase in the costs of printing. No administrative or special purposes expenses were made in 2020.

Special purposes accounts

Within the totals above we keep track of a special purposes sub-account, which currently contains funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate.

Special purposes account	2019	2020
Opening balance	740.69	740.69
Income	-	-
Expenditure	-	-
Closing balance	740.69	740.69

The special purposes account currently contains funds from a donation from the Oxford Round Table. This was originally given for box replacement and refurbishment but the Round Table has now agreed that it may be spent on anything we consider appropriate. We had previously tracked a separate administration account with donations made by organisations that are happy for their money to be spent on our limited administration expenses. However, as these last of these funds was spent in 2019, and no new funds for this purpose were provided, this sub-account is defunct.

We would like to thank all our donors, large and small, for their generosity towards us. In particular we would like to thank our regular donors, both organisations and individuals, who have supported us over the years including W Lucy & Co, St Leonard's Church Eynsham and All Souls College. We are also very grateful to Howard Cox for carrying out our independent examination.

We would also like to thank the charities to whom we give the money. We have no doubt that the money we pass to them is used efficiently and effectively in support of people in Oxford who are homeless, or in danger of homelessness.

Paul Armstrong, OxPAT Treasurer, August 2021

4 Grants Policy Core Principles

1. OxPAT funds are to be used to provide direct help to homeless or vulnerably housed adults.
2. OxPAT funds can be used to fulfil basic needs such as food, clothing and shelter. They can also be used to help people address the issues that have led to them becoming homeless, by building confidence and self-esteem, improving skills, and addressing dependency issues.
3. OxPAT funds are not to be used to fund administration nor on-going costs, or to discharge statutory duties.
4. OxPAT funds will only be distributed to or through recognised charitable agencies; and must be spent by or under the supervision of such an agency. Distribution The monies received by OxPAT are distributed through agency welfare funds to be spent on welfare services, rehabilitation, accommodation and training and education to help people to get off the streets and move forward.

Core Agencies

OxPAT will aim to distribute most of its funds to a core group of agencies via regular monthly standing orders to their welfare funds. It is each agency's responsibility to ensure this money is spent in accordance with OxPAT's core principles and to report back at the end of the calendar year or more frequently as appropriate as to how it has been spent.

Specific applications

Some of OxPAT's funds will be used to fund specific applications which are not from the core agencies. Examples of successful applications include requests for clothing, bedding, work tools, and transport costs to enable a person in need to travel to a job. To apply for a grant for a homeless, or vulnerable, person, please download the OxPAT Grant Application Form from the OxPAT website (www.oxpat.org/), and follow the instructions on it.

5 Partners

Core agencies during 2020 were:

Aspire Oxfordshire

The Big Issue

Connection Support

Crisis Skylight Oxford

Elmore Community Services

Community Housing, part of Homeless Oxfordshire

O'Hanlon House, part of Homeless Oxfordshire

SMART/CJS (Howard House)

The Oxford Street Population Outreach Team

The Porch

Due to the impact of COVID-19 it was decided to continue with the same agencies as in 2019.

6 Box Officer's Report

Box Locations

Collection boxes at:

St. Michael at the North Gate Shop
Oxford Town Hall
Wellcome Trust Centre (Old Road Campus)
Hayfield Deli
Blackwells (Broad Street and Westgate SC)
Magdalen College Bar
Oxford Railway Station
LMC International
Iffley Turn Practice
Daunts Books (Summertown)

Catherine King, Box Officer, August 2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Oxford Poverty Action Trust

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1070645

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Howard W P Cox

Date:

16 August 2021

Name:

Howard W P Cox

**Relevant professional
qualification(s) or body
(if any):**

Address:	47 Bainton Road
	Oxford
	OX2 7AG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--