

Company Number 4271032

Charity Number 1089612

The Porch Limited
(a company limited by guarantee)

Accounts
for the year ended
31st March 2022

Wenn Townsend
Chartered Accountants
Oxford

The Porch Limited
(a company limited by guarantee)

Patron: The Rt Revd Dr Steven Croft
Bishop of Oxford

Trustees: H Merrington-Rust MBE (Chair) (Appointed 24.11.21)
S Tomkys (Treasurer) (appointed 16.02.21)
I Gilders (appointed 24.09.21)
P Tonge (appointed 26.01 22)

Sister F D L Ritchie OBE (resigned 09.04.21)
Father P Ritchie (resigned 16.04.21)
P Lancaster (appointed 16.02.21, removed 19.08.21)
Dr James Porter (appointed 21.5.21 resigned 23.08.21)
Rev K Lamdin (appointed 22.03.21, resigned 20.01.22)

Registered Charity Number: 1089612

Registered Company Number: 04271032

Address: 139 Magdalen Road
Oxford
OX4 1RL

Auditors: Wenn Townsend
Chartered Accountants
Oxford

Bankers: Lloyds TSB
Cowley
Oxford

Solicitors: Blake Morgan
Oxford

The Porch Limited
(a company limited by guarantee)

Trustees' Report
for the year ended 31st March 2022

Reference and administrative details

These are shown on page 1.

Structure, governance and management

Governing Document

The constitution of the Porch was established on the formation of the Company on 18th August 2001. Previously the Porch had operated as part of the registered charity 'The Society of All Saints Sisters of the Poor' registered number 228383, its assets being a restricted fund of that parent charity since 1986. These assets were subsequently transferred to the new Company with its charity registration number on 1st April 2002. The Trustees of the Society of All Saints Sisters of the Poor are the legal 'Members' of The Porch Limited.

Trustees and Management

The Trustees (who are the directors of the company) meet at least quarterly for regular meetings. An Annual General meeting is then held in October.

We are proud to have The Bishop of Oxford as our Patron.

Trustee recruitment, induction and training

The charity seeks to recruit its Trustees from diverse backgrounds and to see that each Trustee brings suitable and varied skills to benefit the charity and to ensure the efficient running of the charity. All Trustees are encouraged to attend courses on relevant law and practice updates. A Trustee is designated to spend time at the Porch day centre in order to gain first-hand knowledge of important operational matters.

Principal risks and uncertainties

The Trustees have examined the principal areas of the Charity's operation and considered the major risks in these areas. The Trustees consider the Charity's systems are such that these risks are mitigated to an acceptable level.

The Covid pandemic has continued to impact on the Charity's operations. The Trustees have made efforts to mitigate the risks by following government guidelines with regards to the virus. In addition, the financial implications added additional uncertainty given that many of the Charities' donors switched to support Covid resilience programmes during the period. We responded to this by applying to a wider base of trust funders to cover both resilience funding and core funding.

Objectives, activities and public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit in carrying out the charity's objectives.

Objects and Mission Statement

We are an organisation that arose from Christian ministry. Our mission is to help, in a totally non-discriminatory way, homeless, recently re-housed homeless or vulnerably housed people. We encourage our service users (our members) to tackle the issues that prevent them from moving forward towards a more positive lifestyle. Our focus is upon support and nurture, along with challenge. We concentrate upon housing, health, wellbeing, education and employment. We provide healthy food, practical help, companionship, learning skills, work related skills and opportunities for development.

We offer an enhanced approach to co-ordinated member care, building on individual care-pathways leading to individual achievement. We have helped members gain employment, find housing, abstain from alcohol and drugs, improve appearance and social skills, gain educational qualifications and improve self-esteem. We run a membership scheme with members being encouraged to take part in all aspects of running the centre.

The Porch Limited
(a company limited by guarantee)

Trustees' Report (continued)
for the year ended 31st March 2022

Activities

The Porch is part of the Oxford network that addresses homelessness and its impact, including homelessness prevention, a role in which The Porch plays an important part. Because of COVID 19, during this financial year we were unable to provide a safe space for homeless and vulnerably housed people offering the following:

- A café serving wholesome and nourishing lunches
- Takeaway meals
- Workshops and basic training in life-skills, money-management, literacy and numeracy.
- Laundry facilities and showers
- A free clothing store, library and suite of internet-enabled PCs
- A weekly art class with materials provided

However we were able to provide:

- Allotment related outings and an allotment and orchard for members to work on;
- Tailored support plans and an allocated support worker for any member that would like one;*
- Vocational skills training and employment support.*

*These were provided outside as we could not provide indoor facilities during this time.

The Porch has developed the various activities to assist the process of members relating to the wider community and having a more satisfying lifestyle. We also help members find improved accommodation and, if required, to find voluntary or part time work. We work actively and individually with members planning with them on a support plan basis, seeking to be positive and realistic, in outlining appropriate short-term goals.

Performance and Achievements

What we do

The Porch is Oxford's oldest and largest day centre for the homeless. We work with all homeless agencies, including Oxford City Council, to provide a safe space for homeless and vulnerably housed people. We also work with Oxford City Council to refer rough sleepers to their street team for assessment, support City Council during Severe Weather Emergency Provision, and submit our statistics of client usage to improve services across the city via the Council's homelessness monitoring.

We are open to all who need our services. This means we can deliver services to anyone that needs support. We are the only local service that provides hot meals, showers and a laundry service in addition to our one-to-one support service tackling clients' welfare, housing, employment and health needs. We are fully registered as a homeless café (during the financial year we maintained a 5 star rating) and, uniquely in Oxford, have dedicated kitchen facilities to prepare hot food on site which, pre COVID, also enabled us to train our clients in catering skills and we hope to offer this facility again soon.

Responding to the Covid-19 Crisis

During the financial year April 2021 – March 2022 The Porch remained open as a key agency, opening its doors 6 days a week until February 2022, when we moved to a 5-day opening time owing to staff shortages. Despite the uncertainty during the pandemic period, we were able to ensure consistent provisions for vulnerable clients.

During the year we provided:

1. **A crisis intervention service to 211 people** (20 female, 191 male)
2. **14,215 free hot nutritious meals** and food packs from the entrance of our centre 6 days a week, to homeless and vulnerably housed clients (an average of 273 meals a week)

The Porch Limited
(a company limited by guarantee)

Trustees' Report
for the year ended 31st March 2022

3. **Welfare support** available to all those that requested it either by presenting at the centre or by telephone. We found ourselves in a unique position as being one of only a few organisations that have contact with service users on a daily basis. Through this contact we facilitated:
 - 11 housing referrals (7 - Council emergency housing; 4 - private sector housing). During the year Oxford City Council was providing emergency housing to all rough sleepers, hence these figures represent the number of people who presented to us as new rough sleepers that had not availed themselves of emergency housing.
 - 21 referrals of emergency food parcel deliveries via Oxford Mutual Aid
 - Provision of sanitary packs and sexual health packs and information to clients
4. **Partnerships** with other agencies to reach the those hardest to reach:
 - Foodbank partnership with Oxford Mutual Aid
 - We established Porch Pantry project to support low income families struggling with their tenancies who required specialist support, also with Oxford Mutual Aid
 - We partnered with the Terrance Higgins Trust on reproductive health awareness for vulnerable clients
 - We joined Oxford City Council's weekly interagency homeless strategy meetings
 - We attended Thames Valley Police's Sex Workers Intervention Panel Meeting (SWIP).

Allotment green therapy

We supported 7 people during the year though attendance at socially distanced one-to-one outdoor green therapy slots at our Elder Stubbs allotments to manage homeless clients' mental and emotional wellbeing. Activities included learning how to plant vegetables which were used in our kitchen or donated to food banks. In August 2021 our allotment group won Best Allotment award at the summer's Elder Stubbs Festival. Then in October, we joined forces with Turning Point drug recovery agency to harvest apples on our allotments and make apple juice to celebrate Harvest. We would like to thank the allotment participants for all their hard work.

Vocational training

- During the year, 1 former client with lived experience who used to volunteer with us was taken on as an intern to help prepare meals in the kitchen. He has since moved on to a support worker role in a mental health charity.
- We hosted a student placement from Oxford Brookes Department of Sport, Health and Social Work

Safeguarding prevention

We took a multi-agency approach to female clients who were vulnerable to exploitation and trafficking during the pandemic period. Female specific support included:

- Attending Thames Valley Police Sex Workers Intervention Panel (SWIP)
- Pioneering initiatives with Oxford Sexual Health and the Terrance Higgins Trust to fund solutions to vulnerable people facing barriers into accessing sexual health services. This included provision of sanitary packs and arranging a self-defence information webinar on Facebook.
- Being part of a female-specific service that is made up of the services within Oxford's homeless pathway

New building

Thanks to All Saints Sisters of the Poor, founders of The Porch, and many of our supporters, we've been able to take ownership of a nearby disused church hall in need of renovation, close to our existing location. The new spacious building will help us extend our range of support while services will be wheelchair accessible. During the financial year we established a crowd funder to raise the funds for the renovation. This raised over £35,000. However, given the pandemic uncertainly we had to put our fundraising efforts for the building on hold while we pursued the funding for our core service at our existing centre. We would like to thank over everyone who donated, with special thanks going to Green Routes Café, 500 Acts of Kindness, Rye St Antony School, Oxfordshire Freemasons, Divinity Road Area Residents' Association, and University Church to mention but a few.

The Porch Limited
(a company limited by guarantee)

Trustees' Report
for the year ended 31st March 2022

Community engagement

In the meantime, our current day centre was itself in need to re-decoration before we could re-open our indoor café space. We are very grateful to Morgan Sindall Construction that in June provided 120 volunteer hours and the paint to re-decorate our current homeless café.

We also had the privilege of working alongside so many kind people who selflessly give their time to help us and support our members, for which we are so thankful. Your contribution has been so appreciated when the country was in such a state of uncertainty.

In particular we would like to thank the Divinity Road Residents Association for helping to support our service throughout the year by fundraising nearly £2,000, and providing food donations and volunteers. Our director was invited to give the guest talk at DRARA's AGM.

We also wish to thank the congregation of St Mary's Church Iffley for raising £2,500 and Rotary Club of Oxford Isis Trust for donating £1,200.

The Radcliffe Orchestra raised over £1,000 for The Porch in March 2022 with proceeds from their concert of Sibelius and Brahms in St Andrews' Church.

A concert by Voices of Oxford (vOx) conducted by David Crown raised over £500 in a concert in the University Church.

Bicycle Blooms ran Christmas wreath making workshops with a portion of the proceeds going to The Porch.

Narcotics Anonymous was invited to use our building space for their weekly meetings from March 2022.

We are also grateful to Oxford Food Hub for the regular free food deliveries, including fresh fruit and vegetables that augmented the home-grown produce from our allotments.

Our Porch Preserves social enterprise, comprised of artisan jams, chutney and marmalade made with ingredients from our allotments and donations from Oxford Food Hub, continued selling at various venues in and around Oxford and raised over £3,000 during the year. We wish to thank our volunteer coordinator Nicola for all her hard work.

Thank you and everyone else who have supported us.

Challenges faced

- **Staying open all year:** During a stressful year we stayed open 6 days a week providing free hot meal packs on a daily basis to the homeless community across Oxford, including for homeless agencies that had closed. This stretched our staff team when colleagues had to self-isolate as a precaution. We are pleased to note that not one of our staff had Covid-19 during the pandemic.
- **Ensuring welfare and signposting:** During the pandemic period The Porch became the only service available to the homeless community when other agencies closed or started working remotely. Welfare and signposting activities during this time was complex as our team had to keep up to date with the many changes to services within the sector at different times during the year.
- **Demographic changes:** The Covid crisis saw the demographic nature of our clients change. We saw more people who would previously be considered 'invisible homeless' – i.e. sofa surfers (who we were unaware of previously) as well as clients who would usually pose too much risk to be admitted to the centre (e.g. those with complex mental health needs or with drug addictions).

Awards

- We won the Elder Stubbs' Clarke Cup for best allotment in August 2021.
- We received an award for 'Outstanding Placement Partner' by Oxford Brookes University Faculty of Health and Life Sciences in March 2021. We were also included in their booklet 'Celebrating Excellence in Practice Education 2022'.

The Porch Limited
(a company limited by guarantee)

Trustees' Report
for the year ended 31st March 2022

Since the end of March 2022

- We were delighted that on 12th July 2022 the Porch café re-opened and all the previous activities that had to cease during COVID were reinstated at this time. This was under the management of the Centre Manager, Guy Scotece.
- In August 2022, the trustees appointed Guy Scotece as the Fixed Term director. Prior to that, since the departure of the previous director, the Porch had been managed by two interim co-directors, Alex Lipinski and Guy Scotece.

Plans for future periods

- We will begin major refurbishment work on our new former church hall venue. This will include making the building more energy efficient.
- We will seek to expand our emergency intervention work against the background of the rising cost of living
- We will aim for longer opening hours for families and individuals to be able to use the centre as a warm hub
- We will ensure that staff regularly attend and contribute to inter-agency meetings to:
 - Arrange good practice visits to other day centres for inspiration, share knowledge and build good working relationships within the sector
 - Gather service user feedback to identify the centre's perceived strengths and weaknesses, and build action plans for improvement
 - Continue to work with other services within the network
- We will continue to improve our monitoring and collection of statistical data

External support

To seek financial support for refurbishment and development of the new venue from which the centre and its services can be delivered.

Identify businesses which may consider sponsorship. Once identified, sufficient thought will be given to what the request should be for and what is acceptable to offer in return. This would be done through consultations with employees of The Porch, the Management Committee and the Trustees.

Work with Colleges and student groups to expand on both our financial support and also voluntary support.

Continue to develop the skills within the staff team.

Remain consistent.

To build on a multi-agency approach in delivering support, training, employment support and activities to the members.

Financial review

Investment policy

The Trustees seek to maximise income from cash reserves held, which are currently placed with CCLA Charity Funds and Lloyds Bank. In the current year the investment portfolio with CCLA rose by £6,855 (2021: £7,067) to £79,663 (2021: £72,808).

Financial operations

The Trustees are aware that our financial operations remain very tight and are ever vigilant as to ways to ensure that our income does not drop and that expenditure is tightly controlled. Cash flow is strictly controlled by the Treasurer and Director. During the year the part time fundraiser has made a positive impact on cash flow but 2021/22 will bring challenges to sustaining income.

The Porch owns the freehold to the property 139 Magdalen Road, and 41a Magdalen Road. All cash matters are reported by the Treasurer at the Trustees' meetings. We have efficient monitoring procedures in place that provide accurate data that is required by our funders.

The Porch Limited
(a company limited by guarantee)

Trustees' Report
for the year ended 31st March 2022

Buildings

The Trustees consider that the buildings' value of the property at 139, Magdalen Road, Oxford, is in excess of the buildings' value stated in the audited accounts which is currently held at cost. The Trustees have not obtained a professional valuation of the new premises on Magdalen Road. The Society of All Saints lent The Porch £500,000 for purchase of the new premises 41a Magdalen Road in the year ended 31st March 2020, pending the disposal of 139 Magdalen Road.

Reserves policy

'Free reserves' are those unrestricted funds not invested in fixed assets, designated for specific purposes or otherwise committed. The level of those free reserves for The Porch Limited at 31st March 2022 is £129,338 (2021: £147,232). The Trustees consider this level to be appropriate at this time.

Statement of Trustees' responsibilities with regard to accounts

The Trustees (who are also directors for the purpose of company law) are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for the year. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charity's auditors are unaware.
- They have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

On behalf of the board



Helen Merrington- Rust MBE
Chair

20th October 2022

The Porch Limited
(a company limited by guarantee)
Independent Auditor's Report to the members of The Porch Limited

Opinion

We have audited the financial statements of The Porch Limited (the 'charitable company') for the year ended 31st March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

The Porch Limited
(a company limited by guarantee)
Independent Auditor's Report to the members of The Porch Limited (continued)

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 7, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management, those charged with governance and the entity's solicitors around actual and potential litigation and claims;
- Enquiry of entity staff to identify any instances of non-compliance with laws and regulations;
- Reviewing minutes of meetings of those charged with governance;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed

Deborah Pluck BA FCA (Senior Statutory Auditor)
For and on behalf of Wenn Townsend, Statutory Auditor
30 St Giles, Oxford

Wenn Townsend

The Porch Limited (a company limited by guarantee) Statement of Financial Activities (Including Income and Expenditure account) for the year ended 31st March 2022

| | Note | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | 2022 Total £ | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | 2021 Total £ |
|--|------|----------------------------|--------------------------|--------------------------|--------------------|----------------------------|--------------------------|--------------------------|--------------------|
| Income | | | | | | | | | |
| Grants and donations | 4 | 190,689 | - | 105,762 | 296,451 | 401,693 | - | 119,310 | 521,003 |
| Income from charitable activities | 5 | | | | | | | | |
| Meals and laundry | | 121 | - | - | 121 | 344 | - | - | 344 |
| Social enterprise | | 8,688 | - | - | 8,688 | 4,034 | - | - | 4,034 |
| Income from investments | 6 | | | | | | | | |
| Bank interest | | 1,505 | - | - | 1,505 | 1,478 | - | - | 1,478 |
| Other Income | | 5,000 | - | - | 5,000 | - | - | - | - |
| Total income | | 206,003 | - | 105,762 | 311,765 | 407,549 | - | 119,310 | 526,859 |
| Expenditure | | | | | | | | | |
| Expenditure on raising funds | 8 | 23,931 | - | - | 23,931 | 31,897 | - | - | 31,897 |
| Expenditure on charitable activities | 9 | 207,422 | 20,000 | 29,281 | 256,703 | 306,081 | 28,108 | 68,369 | 402,558 |
| Total expenditure | | 231,353 | 20,000 | 29,281 | 280,634 | 350,527 | 28,108 | 68,369 | 434,455 |
| Net income/(expenditure) before gain/ (loss) on investments | | (25,350) | (20,000) | 76,481 | 31,131 | 69,571 | (28,108) | 50,941 | 92,404 |
| Net gain/(loss) on investments | | 6,855 | - | - | 6,855 | 7,067 | - | - | 7,067 |
| Net income/ (expenditure) | | (18,495) | (20,000) | 76,481 | 37,986 | 76,638 | (28,108) | 50,941 | 99,471 |
| Transfer between funds | 19 | - | 35,615 | (35,615) | - | - | 52,315 | (52,315) | - |
| Net movement in funds | | (18,495) | 15,615 | 40,866 | 37,986 | 76,638 | 24,207 | (1,374) | 99,471 |
| Reconciliation of funds: | | | | | | | | | |
| Total funds brought forward at 1st April 2021 | 19 | 333,124 | 208,789 | 3,000 | 544,913 | 256,486 | 184,582 | 4,374 | 445,442 |
| Total funds carried forward at 31st March 2022 | 19 | 314,629 | 224,404 | 43,866 | 582,899 | 333,124 | 208,789 | 3,000 | 544,913 |

All activities are continuing, there are no other gains or losses recognised during the year.

The notes on pages 13 to 24 form part of these accounts

The Porch Limited
(a company limited by guarantee)

Balance Sheet
at 31st March 2022

| | | £ | 2022 £ | £ | 2021 £ |
|---|-------------|------------------|-----------------------|------------------|-----------------------|
| Fixed assets | <u>Note</u> | | | | |
| Tangible fixed assets | 11 | | 723,769 | | 731,225 |
| Current assets | | | | | |
| Debtors | 12 | 24,496 | | 36,070 | |
| Investments | 13 | 79,663 | | 72,808 | |
| Cash at bank and in hand | | 288,914 | | 238,010 | |
| | | <u>393,073</u> | | <u>346,888</u> | |
| Creditors: Amounts falling due within one year | 14 | <u>(533,943)</u> | | <u>(533,200)</u> | |
| Net current (liabilities)/ assets | | | <u>(140,870)</u> | | <u>(186,312)</u> |
| Net assets | | | <u><u>582,899</u></u> | | <u><u>544,913</u></u> |
| Reserves | | | | | |
| Unrestricted funds | 19 | | 314,629 | | 333,124 |
| Designated funds | 19 | | 224,404 | | 208,789 |
| Restricted funds | 19 | | 43,866 | | 3,000 |
| | | | <u><u>582,899</u></u> | | <u><u>544,913</u></u> |

The financial statements are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the Board of Trustees on 20th October 2022 and signed on its behalf by



Helen Merrington- Rust MBE
Chair

The notes on pages 13 to 24 form part of these accounts.

The Porch Limited
(a company limited by guarantee)

Statement of Cash Flows
at 31st March 2022

| | 2022 | 2021 |
|---|-----------------------|-----------------------|
| Net cash flow from operating activities | 15 49,399 | 96,344 |
| Cash flows from investing activities: | | |
| Interest received | 1,505 | 1,478 |
| Purchase of fixed assets | - | (11,628) |
| Net cash flow from investing activities | <u>1,505</u> | <u>(10,150)</u> |
| Change in cash and cash equivalents in the period | <u>50,904</u> | <u>86,194</u> |
| Cash and cash equivalents brought forward at 1st April 2021 | 238,010 | 151,816 |
| Cash and cash equivalents carried forward at 31st March 2022 | <u><u>288,914</u></u> | <u><u>238,010</u></u> |

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

1. Summary of significant accounting policies

Basis of preparation and assessment of going concern

The Porch Limited is a charitable company limited by guarantee in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are noted in the Trustees Report.

These accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred, rather than as cash is received or paid. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The charity constitutes a public benefit entity as defined by FRS 102.

Income recognition

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No credit is taken for either general or gift aid donations until they are actually received. The amount credited to the income and expenditure account in respect of gift aid donations does however include the amount of income tax recoverable in respect of income actually received.

Legacies are included when the amount has been determined and paid.

Grant income is recognised as receivable subject to fulfilment of any associated conditions. Where conditions have been met or are likely to be met, grant income is recognised in full.

Expenditure recognition

All expenditure is accounted for on an accruals basis, and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. The charity is not registered for VAT and all expenditure includes VAT wherever applicable.

Charitable activity costs are those costs incurred directly in support of expenditure on the objects of the Charity. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

Grants payable are included when the recipient has a reasonable expectation that they will receive a grant and when any conditions attached to the grant are fulfilled.

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

1. Summary of significant accounting policies (continued)

Investments

Investments are included in the accounts at market value. Realised gains/(losses) are those arising between the sale of an investment and its value at the beginning of the year. Unrealised gains/(losses) are those arising where the investment is still held but the value has changed.

Volunteer time

A significant contribution is made by volunteers throughout the year and the value of these donated services is not reflected in the accounts.

Tax recoverable

Tax recoverable on amounts received by way of gift aid is included in the accounts when receivable.

Depreciation

Depreciation is calculated using the following rates and bases which are appropriate to the useful lives of the assets and their residual value:

| | |
|-----------------------------------|-----------------------------|
| Freehold buildings | Straight line over 50 years |
| Fixtures, fittings, and equipment | 15% straight line |
| Motor Vehicles | 15% straight line |

Unrestricted funds

A general fund which the Trustees may use for the furtherance of the objects of the charity at their discretion.

Designated funds

The new designated fund during the year is for the Building Appeal, which is part of the funding for either the acquisition of a new building, or restoration of the current location.

Restricted funds

These are subject to specific conditions imposed by the donor, which are legally binding upon the Trustees.

Pension costs

The charity makes contributions to employee stakeholder pension schemes. The pension cost represents contributions due by the charity to these schemes.

Trade debtors

Trade debtors are amounts due from customers for goods sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price.

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

1. Summary of significant accounting policies (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash in hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements, including a revision of expectations for the potential impact of COVID-19 on the charity. They have concluded that the budgeted income and expenditure is sufficient with the level of reserves held for the charity to be able to continue as a going concern.

2. Net outgoing resources

Net outgoing resources are stated after charging:

| | 2022 £ | 2021 £ |
|------------------------|-------------------------|-------------------------|
| Auditor's remuneration | 5,820 | 4,500 |
| Depreciation | 7,456 | 8,217 |
| | <u>13,276</u> | <u>12,717</u> |

3. Wages and salaries

The average number of employees was:

Direct charitable purposes

| | | |
|-----------|----------|----------|
| Full-time | 4 | 5 |
| Part-time | 3 | 3 |
| | <u>7</u> | <u>8</u> |

Staff costs

| | | |
|--------------------|----------------|----------------|
| Wages and salaries | 127,504 | 278,928 |
| Social security | 36,821 | 40,090 |
| Pension | 7,663 | 7,891 |
| | <u>171,988</u> | <u>326,909</u> |

The trustees consider the acting director(s) of The Porch to be the key management personnel, the total paid to key management personnel amounted to £66,064 (2021: £86,313).

The number of employees who received total employment benefits (excluding employer pension costs) of more than £60,000 is as follows:

| | 2022 Number | 2021 Number |
|--------------------|------------------------------|------------------------------|
| £80,001 to £90,000 | <u>-</u> | <u>1</u> |

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

4. Donations and legacies

| | 2022 | 2021 |
|-----------------|----------------|----------------|
| | £ | £ |
| Donations | 157,904 | 304,546 |
| Grants | 138,547 | 203,238 |
| Tax recoverable | - | 13,219 |
| | <u>296,451</u> | <u>521,003</u> |

5. Income from charitable activities

| | 2022 | 2021 |
|-----------------------------------|--------------|--------------|
| | £ | £ |
| Income from operating day centre: | | |
| Meals and laundry | 121 | 344 |
| Social enterprise | 8,688 | 4,034 |
| | <u>8,809</u> | <u>4,378</u> |

6. Investment income

The charity's investment income arises from interest bearing deposit accounts and dividends.

7. Charitable expenditure

The charity only undertakes direct charitable activities and does not make grant payments.

8. Expenditure on raising funds

| | 2022 | 2021 |
|--|---------------|---------------|
| | £ | £ |
| Direct costs | 562 | 374 |
| Staff costs - general | - | 10,647 |
| Staff costs - building project | 11,272 | 13,853 |
| Overhead and fundraising fees – building project | 11,613 | 5,456 |
| Support costs (note 10) | 484 | 1,567 |
| | <u>23,931</u> | <u>31,897</u> |

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

9. Expenditure on charitable activities

| Day centre operations | 2022 | 2021 |
|----------------------------------|----------------|----------------|
| | £ | £ |
| Activities and social enterprise | 3,096 | 4,886 |
| Catering costs | 3,653 | 31,028 |
| Central premises costs | 34,919 | 35,920 |
| Staff costs | 171,988 | 298,409 |
| Depreciation | 7,456 | 8,217 |
| Support costs (note 10) | 12,852 | 7,763 |
| Accountancy | 22,739 | 13,365 |
| SWEP costs | - | 67 |
| Donations | - | 2,903 |
| | <u>256,703</u> | <u>402,558</u> |

10. Allocation of support costs

Support costs include office administration and overheads.

The charity allocates its support costs as shown in the table below. Support costs are allocated on a basis consistent with the use of resources.

| | Fundraising costs | Day Centre operations | 2022 Total | 2021 Total |
|----------------------|--------------------------|------------------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Support costs | | | | |
| General office | 484 | 3,764 | 4,247 | 5,330 |
| General management | - | 9,088 | 9,088 | 4,000 |
| Total | <u>484</u> | <u>12,852</u> | <u>13,336</u> | <u>9,330</u> |

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

11. Tangible fixed assets

| | Land & buildings £ | Fixtures, fittings and equipment £ | Motor Vehicles £ | Total £ |
|-----------------------|--------------------------|--|------------------------|----------------|
| Cost | | | | |
| At 1st April 2021 | 882,241 | 68,105 | 11,628 | 961,974 |
| At 31st March 2022 | <u>882,241</u> | <u>68,105</u> | <u>11,628</u> | <u>961,974</u> |
| Depreciation | | | | |
| At 1st April 2021 | 168,398 | 61,043 | 1,308 | 230,749 |
| Charged in the year | 3,228 | 2,484 | 1,744 | 7,456 |
| At 31st March 2022 | <u>171,626</u> | <u>63,527</u> | <u>3,052</u> | <u>238,205</u> |
| Net book value | | | | |
| At 31st March 2021 | <u>713,843</u> | <u>7,062</u> | <u>10,320</u> | <u>731,225</u> |
| At 31st March 2022 | <u>710,615</u> | <u>4,578</u> | <u>8,576</u> | <u>723,769</u> |

Included in freehold land and buildings is the net book value of the 139 Magdalen Road property £92,474 (2021: £95,702) which is included in unrestricted funds. Freehold land and buildings also includes the 41a Magdalen Road property £618,141 (2021: £618,141) which is included in the Building designated fund (Note 19).

12. Debtors

| | 2022 £ | 2021 £ |
|--------------------------------|---------------|---------------|
| Other debtors | 14,372 | 13,153 |
| Prepayments and accrued income | 10,124 | 22,917 |
| | <u>24,496</u> | <u>36,070</u> |

13. Investments

| | Unrestricted Investments £ |
|---|----------------------------------|
| Market value at 1st April 2021 | 72,808 |
| Net gains/(losses) on revaluation: unrealised | 6,855 |
| Market value at 31st March 2022 | <u>79,663</u> |
| Historical cost at 31st March 2022 | <u>45,000</u> |

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

14. Creditors: Amounts falling due within one year

| | 2022 | 2021 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| Other creditors | 4,752 | 7,827 |
| Accruals & deferred income | 29,191 | 25,373 |
| Loan from Society of All Saints | 500,000 | 500,000 |
| | <u>533,943</u> | <u>533,200</u> |

Deferred income totals £9,516 (2021: £Nil) and relates to grant income received in advance.

15. Reconciliation of net income to net cash flow from operating activities

| | 2022 | 2021 |
|---|---------------|---------------|
| | £ | £ |
| Net income for period | 31,131 | 92,404 |
| Depreciation charge | 7,456 | 8,217 |
| Interest receivable | (1,505) | (1,478) |
| Decrease/(increase) in debtors | 11,574 | (15,227) |
| Increase in creditors | 743 | 12,428 |
| Net cash flow from operating activities | <u>49,399</u> | <u>96,344</u> |

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

16. Funders

The charity is grateful to all the churches, groups and individuals who have funded the work over the year.

Donations and funds of £2,000 or more were as follows:

| | 2022 £ | 2021 £ |
|--|-----------|-----------|
| Albert Hunt Charitable Trust | - | 3,000 |
| DLM Charitable Trust | 3,000 | - |
| EBM Charitable Trust | 20,000 | - |
| Elder Stubbs | 4,000 | 4,000 |
| Good Gifts | 2,033 | - |
| Helen Roll Charity | 2,000 | - |
| Help the Homeless Ltd. | - | 3,750 |
| Hiscocks Solicitors | 6,667 | - |
| HLJ Brunner Trust | 2,500 | - |
| Homeless Link National Lottery | - | 20,457 |
| Iffley PCC | 2,526 | - |
| J A Pye Settlement | 3,303 | - |
| John Welch & Stammers | 8,087 | - |
| Lennox Hannay Charitable Trust | 2,000 | - |
| Lloyds Bank Foundation for England and Wales | - | 30,611 |
| Maurice Fry Trust | 2,000 | - |
| Olive Tree Trust | 15,000 | - |
| Oliver Borthwick Memorial Trust | 5,000 | 5,000 |
| Oxford Christadelphian Ecclesia | - | 4,000 |
| Oxford City Council | 61,667 | 66,000 |
| Oxford Diocese Board of Finance Admin | - | 2,000 |
| Oxfordshire Community Foundation | - | 5,194 |
| Oxfordshire County Council | - | 2,000 |
| Oxford Poverty Action Trust (OxPAT) | 2,500 | - |
| Oxford University Rag Week | - | 10,654 |
| PF Charitable Trust | 15,000 | 25,000 |
| Ritchie, C | - | 20,000 |
| Rotary Club Oxford | - | 2,000 |
| Sobell Foundation | 10,000 | - |
| Society of All Saints | 12,295 | 20,000 |
| St Michael's and All Saints | 5,000 | - |
| Thames Valley Police | - | 2,000 |
| Tolkien Trust | - | 80,000 |

17. Trustees' remuneration

No remuneration or expenses were paid to any of the Trustees during the year (2021: £Nil).

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

18. Related party transactions

Prior to 1st April 2002, the Porch Limited had operated as part of The Society of All Saints and the Trustees of this charity remain legal members of The Porch Limited. During the year, the Society of All Saints donated £12,295 (2021: £20,000) to the charity. In the prior year The Society of All Saints lent The Porch £500,000 for purchase of the new premises, pending the disposal of The Porch's previous premises.

19. Reserves

| | 1st April 2021 £ | Income £ | Expenditure £ | Gains £ | Transfers £ | 31st March 2022 £ |
|---|------------------------|----------------|------------------|--------------|-----------------|-------------------------|
| Unrestricted funds | 333,124 | 206,003 | (231,353) | 6,855 | - | 314,629 |
| Designated funds | | | | | | |
| Building | 118,141 | - | - | - | - | 118,141 |
| Building appeal fund | 70,648 | - | - | - | 35,615 | 106,263 |
| Society of All Saints (COVID) | 20,000 | - | (20,000) | - | - | - |
| | <u>208,789</u> | <u>-</u> | <u>(20,000)</u> | <u>-</u> | <u>35,615</u> | <u>224,404</u> |
| Restricted funds | | | | | | |
| Building appeal fund | - | 58,500 | (22,885) | - | (35,615) | - |
| Society of All Saints (Staffing) | - | 11,500 | - | - | - | 11,500 |
| Elder Stubbs (Project worker/allotment) | - | 4,000 | (366) | - | - | 3,634 |
| Oliver Borthwick Memorial Trust (Allotment) | - | 5,000 | (5,000) | - | - | - |
| Oxfordshire County Council (Freedom programme) | - | 500 | - | - | - | 500 |
| OxPat (Welfare) | - | 8,830 | (1,030) | - | - | 7,800 |
| Sobell House (Staffing) | - | 10,000 | - | - | - | 10,000 |
| Good Gifts (Allotment) | 1,000 | 2,432 | - | - | - | 3,432 |
| St Michaels and All Saints (project worker) | - | 5,000 | - | - | - | 5,000 |
| Freedom programme (Support worker) | 1,000 | - | - | - | - | 1,000 |
| Oxford Safer Communities Partnership | 1,000 | - | - | - | - | 1,000 |
| | <u>3,000</u> | <u>105,762</u> | <u>(29,281)</u> | <u>-</u> | <u>(35,615)</u> | <u>43,866</u> |
| | <u>544,913</u> | <u>311,765</u> | <u>(280,634)</u> | <u>6,855</u> | <u>-</u> | <u>582,899</u> |

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

19. Reserves (continued)

| | 1st April 2021 £ | Income £ | Expenditure £ | Gains £ | Transfers £ | 31st March 2021 £ |
|--------------------------------------|---|---------------------------|--------------------------------|--------------------------|------------------------------|--|
| Unrestricted funds | 256,486 | 407,549 | (337,978) | 7,067 | - | 333,124 |
| Designated funds | | | | | | |
| Building | 118,141 | - | - | - | - | 118,141 |
| Building appeal fund | 46,441 | - | (28,108) | - | 52,315 | 70,648 |
| Sisters COVID 19 fund | 20,000 | - | - | - | - | 20,000 |
| | <u>184,582</u> | <u>-</u> | <u>(28,108)</u> | <u>-</u> | <u>52,315</u> | <u>208,789</u> |
| Restricted funds | | | | | | |
| Building appeal fund | - | 65,249 | (12,934) | - | (52,315) | - |
| Elder Stubbs | | | | | | |
| (Project worker/allotment) | 1,275 | 4,000 | (5,275) | - | - | - |
| Oliver Borthwick Memorial Trust | | | | | | |
| (Allotment) | - | 5,000 | (5,000) | - | - | - |
| Oxfordshire County Council | | | | | | |
| (Allotment) | - | 2,000 | (2,000) | - | - | - |
| OxPat (Welfare) | 3,099 | 6,450 | (9,549) | - | - | - |
| Lloyds Bank Foundation | | | | | | |
| (Support worker) | - | 30,611 | (30,611) | - | - | - |
| Good Gifts (Allotment) | - | 1,000 | - | - | - | 1,000 |
| Freedom programme (Support worker) | - | 1,000 | - | - | - | 1,000 |
| Albert Hunt Charitable Trust | - | 3,000 | (3,000) | - | - | - |
| Oxford Safer Communities Partnership | - | 1,000 | - | - | - | 1,000 |
| | <u>4,374</u> | <u>119,310</u> | <u>(68,369)</u> | <u>-</u> | <u>(52,315)</u> | <u>3,000</u> |
| | <u>445,442</u> | <u>526,859</u> | <u>(434,455)</u> | <u>7,067</u> | <u>-</u> | <u>544,913</u> |

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

19. Reserves (continued)

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total Funds £ |
|---|----------------------------|--------------------------|--------------------------|---------------------|
| 2022 | | | | |
| Analysis of net assets between funds | | | | |
| Tangible fixed assets | 105,628 | 618,141 | - | 723,769 |
| Debtors | 24,496 | - | - | 24,496 |
| Investments | 79,663 | - | - | 79,663 |
| Bank and cash | 129,269 | 106,263 | 53,382 | 288,914 |
| Creditors due within one year | (24,427) | (500,000) | (9,516) | (533,943) |
| | <u>314,629</u> | <u>224,404</u> | <u>43,866</u> | <u>582,899</u> |
| Analysis by fund | | | | |
| General funds | 314,629 | - | - | 314,629 |
| Building | - | 118,141 | - | 118,141 |
| Building Appeal Fund | - | 106,263 | - | 106,263 |
| Society of All Saints (Staffing) | - | - | 11,500 | 11,500 |
| OxPat (Welfare) | - | - | 7,800 | 7,800 |
| Good Gifts (Allotment) | - | - | 3,432 | 3,432 |
| Freedom Programme (Support worker) | - | - | 1,000 | 1,000 |
| Sobell House (Staffing) | - | - | 10,000 | 10,000 |
| St Michaels and All Saints (Staffing) | - | - | 5,000 | 5,000 |
| Oxford County Council (Freedom programme) | - | - | 500 | 500 |
| Elder Stubbs (project worker/allotment) | - | - | 3,634 | 3,634 |
| Oxford Safer Communities Partnership | - | - | 1,000 | 1,000 |
| | <u>314,629</u> | <u>224,404</u> | <u>43,866</u> | <u>582,899</u> |

The Porch Limited
(a company limited by guarantee)

Notes to the accounts
for the year ended 31st March 2022

19. Reserves (continued)

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total Funds £ |
|---|-------------------------------------|-----------------------------------|-----------------------------------|------------------------------|
| 2021 | | | | |
| Analysis of net assets between funds | | | | |
| <i>Tangible fixed assets</i> | 113,084 | 618,141 | - | 731,225 |
| <i>Debtors</i> | 36,070 | - | - | 36,070 |
| <i>Investments</i> | 72,808 | - | - | 72,808 |
| <i>Bank and cash</i> | 144,362 | 90,648 | 3,000 | 238,010 |
| <i>Creditors due within one year</i> | (33,200) | (500,000) | - | (533,200) |
| | <u>333,124</u> | <u>208,789</u> | <u>3,000</u> | <u>544,913</u> |
| Analysis by fund | | | | |
| <i>General funds</i> | 333,124 | - | - | 333,124 |
| <i>Building</i> | - | 118,141 | - | 118,141 |
| <i>Building Appeal Fund</i> | - | 70,648 | - | 70,648 |
| <i>Society of all Saints (COVID)</i> | - | 20,000 | - | 20,000 |
| <i>Good Gifts (Allotment)</i> | - | - | 1,000 | 1,000 |
| <i>Freedom Programme (Support worker)</i> | - | - | 1,000 | 1,000 |
| <i>Oxford Safer Communities Partnership</i> | - | - | 1,000 | 1,000 |
| | <u>333,124</u> | <u>208,789</u> | <u>3,000</u> | <u>544,913</u> |