

ANNUAL REPORT

& FINANCIAL STATEMENTS

for the year ended 31 July 2024



Questfor
Learning



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
Quest For Learning

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

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for the Year Ended 31 July 2024

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Quest For Learning

Report of the Trustees for the Year Ended 31 July 2024

The Trustees/Directors of Quest for Learning are pleased to present their report together with the financial statement of the company for the year ended 31 July 2024.

Legal and administrative information set out in this document forms part of this Report. The financial statements comply with current statutory requirements, the Trust Deed and applicable law and Statement of Recommended Practice: Accounting and Reporting by Charities 2015.

OBJECTIVES AND ACTIVITIES

Objects

The Charity's objects are to promote the educational potential and achievement of children under the age of 16 experiencing basic difficulties with literacy and numeracy by the provision of an educational support service delivered within schools and supporting learning in the home; and by the provision of training programmes for school teaching and support staff, trainee teachers and corporate volunteers involved in improving the literacy and numeracy skills of pupils.

Public benefit

The Trustees have referred to Charity Commission guidance on public benefit when delivering the work of the Charity and discharging their duties as Trustees. Our main activities and our target beneficiaries are described below. All our charitable activities focus on developing the educational potential of children under the age of 16 who are experiencing basic difficulties in literacy and numeracy, and are undertaken to further our charitable purposes for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This past year, Quest for Learning proudly supported 550 children across 16 primary schools in Oxfordshire, providing 7,300 hours of dedicated tutoring. This is a reduction of 27% due primarily to the winding down of the National Tutoring Programme (NTP) and associated available funding in year four of the programme. Despite the financial challenges, our commitment to the most disadvantaged children-25% of whom were on free school meals and 30% did not have English as their first language-has remained.

Our programmes continued to deliver significant impact and exceptional results. On average, children achieved progress equivalent to 19 months in their reading and maths skills after just 10 weeks of tuition, with class teachers and school leaders noting increased classroom participation and interaction, a willingness to try new things, better concentration and patience, and more engagement with classmates as the primary improvements. Beyond these tangible gains, we have witnessed remarkable improvements in pupils' confidence and reductions in anxiety, both in school and at home. These children are now better equipped to contribute in class, and in many cases this creates a positive ripple effect within families, where education becomes more valued and supported. As a result of these ongoing successes, several partner schools have formally integrated Quest for Learning support into their reading strategies, earning praise from Ofsted for doing so.

The transformative power of Quest for Learning's interventions are not just addressing the challenges children face today; they set children up for long-term success in education. Evidence from our partner schools tells us that the benefits of our interventions continue throughout primary school, with children who were previously falling behind continuing to meet their expected reading age in year 6, several years after participating in a Quest for Learning programme.

Furthermore, by addressing learning gaps early on, Quest for Learning interventions act as a crucial and cost-effective preventative measure, helping children who face being left behind build boost skills, stay engaged and avoid the disillusionment that can arise in education beyond primary school. These short, expert interventions not only enhance educational outcomes in the short term but also reduce the need for more expensive, long-term education and mental health interventions in secondary school and beyond, creating a lasting positive impact both for pupils, their families and communities, as well as reducing the need for further public spending.

While we celebrate these successes, they come against a backdrop of growing financial pressures and evolving educational needs. With approximately 4,500 children in Oxfordshire facing economic deprivation - just one of several indicators of deprivation that may impact a child's life - Quest for Learning's mission has never been more vital. Our commitment to providing life-changing literacy and numeracy interventions remains firm.

A year of renewal and resilience: Navigating challenges and building the future

The year has marked a period of significant change and reflection for Quest for Learning, as we navigate an increasingly challenging landscape while renewing our obligation to the children and schools we work with. The external pressures on the education sector have never been more pronounced, with the end of the NTP and tightening school budgets placing additional strain on the resources available to support children's learning. However, we are focused on building a future of sustainable growth, innovation, and continued impact in collaboration with our partner schools.

ACHIEVEMENTS AND PERFORMANCE (continued)

Charitable activities

Facing external challenges

The funding challenges for schools and Quest for Learning leaves a significant gap that has forced both sides to reassess operations, and next year we anticipate supporting fewer children as schools struggle to fund additional support even several years after the pandemic. The reality is that disadvantaged children in Oxfordshire were struggling even before Covid, and for many the catch up is still only just beginning.

Strategic development for a sustainable future

In response to these external pressures, Quest for Learning is embarking on a journey of renewal. With a new Executive Director joining in March, we have taken decisive steps to secure the future of our charity and the vital services we provide. These include a revamping of our programme offerings to meet the evolving needs of children and ensure affordability for schools, and a review of our resourcing to align with demand.

With a renewed focus on financial sustainability post-NTP, we have begun to diversify our income streams by building stronger relationships with corporate partners and funders. This strategic pivot will not only safeguard the future of Quest for Learning but also strengthen our ability to serve even more children in the years to come.

Looking ahead: securing the future for children

While the challenges we have faced this year are significant, they also present opportunities for transformation. As we approach the 30th anniversary of Quest for Learning in 2025 and the 10th anniversary of our NumSkills maths programme at the end of 2024, we are excited about the future. Our vision is to become a leading voice of influence and a catalyst for change in the communities we serve, continuing to develop innovative programmes and change the lives of children who need us.

With the support of our funders, partners, and the community, we are confident that Quest for Learning will emerge from this period a resilient and sustainable organisation continuing to play a leading role in making an even greater impact in the years to come.

FINANCIAL REVIEW

Financial position

At the end of the year, the charity had cash and bank reserves of £92,611 (2023 £165,467).

Reserves policy

Our policy is to hold sufficient reserves to allow us to meet our obligations for a period of up to 6 months in the event of the winding up of the charity. This level has been approved by the trustees taking into consideration economic factors and the funding climate and is reviewed regularly.

Funds in deficit

There were no funds in deficit at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Quest for Learning is a charitable company limited by guarantee (registered charity number 1107219; registered company number 05273829). It was first registered as a company and a charity in 2004 under

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Governing document

the name Reading Quest. It changed its name in 2016 to Quest for Learning GB Limited and again to Quest for Learning on 4 February 2021. The charity is governed by Articles of Association which were most recently updated on 20th June 2021.

Meetings

The Trustees/Directors meet at least once every quarter.

Recruitment and appointment of new Trustees/Directors

The Trustees/Directors of the Charity are appointed according to the rules detailed in the Articles of Association, and new Trustees will be recruited and inducted on the basis of the skills that they contribute to the Charity's work.

Structure

Quest for Learning is a company limited by guarantee through which it delivers its charitable purposes. All employees of Quest for Learning are employed directly by the Charity.

The Charity is governed by a Board of Trustees, led by the Chair, Roger Copleston, a Senior Management Consultant with over 20 years experience working with global Fortune 500 organisations. The present Board continues to commit considerable time and expertise to overseeing the future structure and strategies of the charity, including through the creation of steering groups to consider financial matters, strategic direction and fundraising.

The Board has experience in general management, education, educational research, educational special needs, financial and professional services, strategic development, school senior management, marketing, project management, quality assurance, charity law, and human resources.

The day-to-day operations are undertaken by Executive Director, Mr. Chris Higgins, who was appointed to that position on 5 March 2024. Previously, Ms. Sian Renwick, who joined the Charity in November 2018, acted as Executive Director until she resigned on 28 February 2024. Support is provided by Chair and Deputy Chair, Roger Copleston and Kimberley Rose, respectively. In terms of financial guidance, the Charity is assisted by Mr. Tony Hobbs, Managing Director of Chapman, Robinson and Moore, and by A1 Bookkeeping & Payroll Services Ltd, both of Kidlington, Oxfordshire. On legal matters, assistance comes from Ben Brice of BDB Pitmans.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05273829 (England and Wales)

Registered Charity number

1107219

Registered office

Thameside Primary School
Cotman Close
Abingdon
Oxfordshire
OX14 5NL

Quest For Learning

Report of the Trustees
for the Year Ended 31 July 2024

Trustees

B J L Brice LLB LPC, Lawyer
R G Copleston ACMA, CGMA, Accountant
K W Senior FCA, LLB Retired Accountant
E H Wells Marketing Consultant
S Broadbent BMus (Hons), PCGE, Retired Headteacher
A Hammond (resigned 27/9/2023)
K Rose MCIPD, Human Resources
J Veness Head of School (appointed 22/5/2024)

Independent Examiner

Tony K. Hobbs FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Approved by order of the board of trustees on 16 December 2024 and signed on its behalf by:

R G Copleston - Trustee

Independent examiner's report to the trustees of Quest For Learning ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Tony K. Hobbs FCCA
The Association of Chartered Certified Accountants
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

16 December 2024

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	Unrestricted fund £	Restricted funds £	31/7/24 Total funds £	31/7/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,206	113,888	136,094	110,920
Charitable activities					
Trading		-	-	-	15,852
Income from charitable activities - Trading activities	2	81,307	-	81,307	198,903
Investment income	3	<u>363</u>	<u>-</u>	<u>363</u>	<u>156</u>
Total		<u>103,876</u>	<u>113,888</u>	<u>217,764</u>	<u>325,831</u>
EXPENDITURE ON					
Raising funds		24,943	-	24,943	10,084
Charitable activities					
Trading		<u>234,184</u>	<u>25,483</u>	<u>259,667</u>	<u>303,665</u>
Total		<u>259,127</u>	<u>25,483</u>	<u>284,610</u>	<u>313,749</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(155,251) <u>91,762</u>	88,405 <u>(91,762)</u>	(66,846) <u>-</u>	12,082 <u>-</u>
Net movement in funds		(63,489)	(3,357)	(66,846)	12,082
RECONCILIATION OF FUNDS					
Total funds brought forward		131,730	26,154	157,884	145,802
TOTAL FUNDS CARRIED FORWARD		<u>68,241</u>	<u>22,797</u>	<u>91,038</u>	<u>157,884</u>

The notes form part of these financial statements

Quest For Learning

Balance Sheet

31 July 2024

	Notes	Unrestricted fund £	Restricted funds £	31/7/24 Total funds £	31/7/23 Total funds £
FIXED ASSETS					
Intangible assets	8	-	22,426	22,426	25,397
Tangible assets	9	<u>1,175</u>	<u>371</u>	<u>1,546</u>	<u>3,260</u>
		1,175	22,797	23,972	28,657
CURRENT ASSETS					
Debtors	10	-	-	-	46
Cash at bank and in hand		<u>76,426</u>	<u>16,185</u>	<u>92,611</u>	<u>165,467</u>
		76,426	16,185	92,611	165,513
CREDITORS					
Amounts falling due within one year	11	(9,360)	(16,185)	(25,545)	(36,286)
		<u>67,066</u>	<u>-</u>	<u>67,066</u>	<u>129,227</u>
NET CURRENT ASSETS					
		68,241	22,797	91,038	157,884
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>68,241</u>	<u>22,797</u>	<u>91,038</u>	<u>157,884</u>
NET ASSETS					
		<u>68,241</u>	<u>22,797</u>	<u>91,038</u>	<u>157,884</u>
FUNDS	12				
Unrestricted funds				68,241	131,730
Restricted funds				<u>22,797</u>	<u>26,154</u>
TOTAL FUNDS				<u>91,038</u>	<u>157,884</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

The trustees acknowledge their responsibilities for:

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and:
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2024 and were signed on its behalf by:

R G Copleston - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Computer software

Website development costs and the costs of the online library system have been capitalised in the year and are being amortised evenly over a 10 year period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INCOME FROM CHARITABLE ACTIVITIES - TRADING ACTIVITIES

	31/7/24	31/7/23
	£	£
Numeracy teaching	18,688	42,967
Miscellaneous fundraising	396	3,964
Literacy teaching	<u>62,223</u>	<u>151,972</u>
	<u>81,307</u>	<u>198,903</u>

3. INVESTMENT INCOME

	31/7/24	31/7/23
	£	£
Bank interest receivable	<u>363</u>	<u>156</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/7/24	31/7/23
	£	£
Depreciation - owned assets	1,714	1,725
Computer software amortisation	<u>2,971</u>	<u>3,281</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/7/24	31/7/23
Administration - full time staff	1	1
Part time staff - administration	5	5
Part time staff - teaching	<u>19</u>	<u>19</u>
	<u>25</u>	<u>25</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,918	73,002	110,920
Charitable activities			
Trading	-	15,852	15,852
Income from charitable activities -			
Trading activities	198,903	-	198,903
Investment income	<u>156</u>	<u>-</u>	<u>156</u>
Total	<u>236,977</u>	<u>88,854</u>	<u>325,831</u>
EXPENDITURE ON			
Raising funds	10,084	-	10,084
Charitable activities			
Trading	<u>236,463</u>	<u>67,202</u>	<u>303,665</u>
Total	<u>246,547</u>	<u>67,202</u>	<u>313,749</u>
NET INCOME/(EXPENDITURE)	(9,570)	21,652	12,082
Transfers between funds	<u>19,920</u>	<u>(19,920)</u>	<u>-</u>
Net movement in funds	10,350	1,732	12,082
RECONCILIATION OF FUNDS			
Total funds brought forward	121,380	24,422	145,802

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>131,730</u>	<u>26,154</u>	<u>157,884</u>

8. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 August 2023 and 31 July 2024	<u>31,264</u>
AMORTISATION	
At 1 August 2023	5,867
Charge for year	<u>2,971</u>
At 31 July 2024	<u>8,838</u>
NET BOOK VALUE	
At 31 July 2024	<u>22,426</u>
At 31 July 2023	<u>25,397</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2023 and 31 July 2024	<u>6,897</u>
DEPRECIATION	
At 1 August 2023	3,637
Charge for year	<u>1,714</u>
At 31 July 2024	<u>5,351</u>
NET BOOK VALUE	
At 31 July 2024	<u>1,546</u>
At 31 July 2023	<u>3,260</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/24	31/7/23
	£	£
Prepayments and accrued income	-	46

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/24	31/7/23
	£	£
Trade creditors	-	141
Social security and other taxes	2,035	2,144
Other creditors	4,995	2
Deferred income	16,684	32,364
Pension fund	697	734
Accrued expenses	1,134	901
	<u>25,545</u>	<u>36,286</u>

12. MOVEMENT IN FUNDS

	At 1/8/23	Net movement in funds	Transfers between funds	At 31/7/24
	£	£	£	£
Unrestricted funds				
General fund	131,730	(155,251)	91,762	68,241
Restricted funds				
St Michael's and All Saint's Charities	-	1,700	(1,700)	-
Robert and Margaret Moss Charitable Trust	-	850	(850)	-
Tambour Foundation	-	15,645	(15,645)	-
Lifelines International	-	59,965	(59,964)	1
The Angus Lawson Memorial Trust	-	13,863	(13,863)	-
Step Change	26,154	(3,357)	(1)	22,796
Makers of Playing Cards	-	(261)	261	-
	<u>26,154</u>	<u>88,405</u>	<u>(91,762)</u>	<u>22,797</u>
TOTAL FUNDS	<u>157,884</u>	<u>(66,846)</u>	<u>-</u>	<u>91,038</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,876	(259,127)	(155,251)
Restricted funds			
St Michael's and All Saint's Charities	1,700	-	1,700
Doris Field Charitable Trust	1,000	(1,000)	-
Robert and Margaret Moss Charitable Trust	850	-	850
Tambour Foundation	15,645	-	15,645
Lifelines International	74,922	(14,957)	59,965
The Angus Lawson Memorial Trust	16,088	(2,225)	13,863
Step Change	2,999	(6,356)	(3,357)
Abingdon Lions	300	(300)	-
Makers of Playing Cards	(16)	(245)	(261)
Warburtons	400	(400)	-
	<u>113,888</u>	<u>(25,483)</u>	<u>88,405</u>
TOTAL FUNDS	<u>217,764</u>	<u>(284,610)</u>	<u>(66,846)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/8/22 £	Net movement in funds £	Transfers between funds £	At 31/7/23 £
Unrestricted funds				
General fund	121,380	(9,570)	19,920	131,730
Restricted funds				
St Michael's and All Saint's Charities	-	300	(300)	-
Robert and Margaret Moss Charitable Trust	188	150	(338)	-
Tambour Foundation	-	4,578	(4,578)	-
Cottsway Housing Association	-	251	(251)	-
GreenHall Foundation	-	32	(32)	-
Brian Murtagh Charitable Trust	-	2,766	(2,766)	-
The Angus Lawson Memorial Trust	-	1,079	(1,079)	-
Step Change	24,234	1,732	188	26,154
Didcot Power House Fund	-	1,233	(1,233)	-
The Shanly Foundation	-	338	(338)	-
DCR Allen Charitable Trust	-	1,500	(1,500)	-
Lifelines	-	7,694	(7,694)	-
Sundry	-	(1)	1	-
	<u>24,422</u>	<u>21,652</u>	<u>(19,920)</u>	<u>26,154</u>
TOTAL FUNDS	<u>145,802</u>	<u>12,082</u>	<u>-</u>	<u>157,884</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,977	(246,547)	(9,570)
Restricted funds			
St Michael's and All Saint's Charities	300	-	300
Robert and Margaret Moss Charitable Trust	150	-	150
Mr & Mrs J A Pye's Charitable Settlement	1,000	(1,000)	-
Sarah Nowell Education Foundation	1,000	(1,000)	-
The Hobson Charity	2,252	(2,252)	-
University of Oxford	500	(500)	-
Tambour Foundation	4,578	-	4,578
Cottsway Housing Association	1,671	(1,420)	251
GreenHall Foundation	4,000	(3,968)	32
Brian Murtagh Charitable Trust	2,766	-	2,766
Postcode Society Trust	2,259	(2,259)	-
The Angus Lawson Memorial Trust	8,249	(7,170)	1,079
Step Change	15,852	(14,120)	1,732
Didcot Power House Fund	10,557	(9,324)	1,233
The Shanly Foundation	2,250	(1,912)	338
DCR Allen Charitable Trust	10,000	(8,500)	1,500
Ocado For Good	997	(997)	-
Invesco Cares Foundation	3,000	(3,000)	-
Abingdon Lions	299	(299)	-
Lifelines	15,158	(7,464)	7,694
Makers of Playing Cards	2,017	(2,017)	-
Sundry	(1)	-	(1)
	<u>88,854</u>	<u>(67,202)</u>	<u>21,652</u>
TOTAL FUNDS	<u>325,831</u>	<u>(313,749)</u>	<u>12,082</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.