

THE PUMP HOUSE PROJECT

England & Wales · Charity number 1151905

Details

Status Registered

Legal form CIO

Registered 2013-05-07

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

Contact

Address The Old Theatre
Swan Lane
Faringdon
SN7 7AF

Phone 01367243245

Email info@thepumphouseproject.org.uk

Website www.thepumphouseproject.org.uk

Activities

Objects: TO SECURE THE ESTABLISHMENT OF THE PUMP HOUSE THEATRE AS A COMMUNITY CENTRE AND TO PROVIDE AND MAINTAIN IT AS SUCH TO THE INHABITANTS OF FARINGDON AND THE SURROUNDING VILLAGES WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND TO FACILITATE ITS USE FOR MEETINGS AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE IF IMPROVING THE QUALITY OF LIFE FOR THE RESIDENTS.

Activities: To secure the establishment of the Pump House Theatre as a community centre and to establish and maintain it as such to the inhabitants of Faringdon and the surrounding villages and to facilitate its use for meetings and classes and other forms of recreation and leisure time occupation with the objective of improving the quality of life of its residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£160,131	£117,780	-	-
2024-04-30	£144,727	£109,569	-	-
2023-04-30	£118,019	£83,414	-	-
2022-04-30	£86,324	£75,285	-	-
2021-04-30	£19,725	£17,744	-	-

Trustees

Name	Role	Appointed
Frances Woodd	Chair	2026-01-28
Baroness Olivia Bloomfield		2026-04-01
Gary Bloom		2026-04-01
Jessica Leigh-Pemberton		2026-04-01
Louise Smith		2026-04-01

THE PUMP HOUSE PROJECT

England & Wales - Charity number 1151905

Accounts

Chair's Annual Report 2025:

Fra Woodd stated that The Pump House had been upgraded by the Charity Commission from small to medium which had resulted in significant issues of restriction and regulation requiring a review of structure and governance which Ainslee has been navigating. COGS continued to grow and was now an essential part of care in Faringdon. Faringdon United Charities had recognised its importance and awarded a three year grant.

The most needy people in Faringdon were being supplied with food and furniture by volunteers at the project.

Fra was grateful to the new Trustees who had been appointed with David's professional financial expertise giving the Trust confidence and Mark taking over the strategy and overseeing grant applications from Jonathan Pudifoot.

Fra stated that she had every confidence that the Project has a very positive future with very competent trustees. Huge thank you to Sarah Allen-Stevens for agreeing to take over as Chairman

**THE PUMPHOUSE PROJECT
ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2025**

AJD TAX LIMITED
2 STONELEIGH DRIVE
CARTERTON
OX18 1ED

**THE PUMPHOUSE PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2025**

	30.4.25	30.4.24
	Total	Total
	funds	funds
INCOME	£	£
Restricted grants and donations	82,820	70,398
Unrestricted grants and donations	10,182	6,826
Other operating income	<u>67,130</u>	<u>67,503</u>
Total income	160,131	144,727
Expenditure		
Specific costs	43,143	36,499
Employee costs	55,088	57,847
Professional fees	8,612	1,884
Finance charges	159	192
Property costs	4,345	8,019
Insurance	1,580	880
Admin and office expenses	4,852	4,248
Asset purchases	-	1,967
Total expenses	<u>117,780</u>	<u>111,536</u>
Net income over expenditure	42,351	33,191
Total funds brought forward	105,774	72,583
TOTAL FUNDS CARRIED FORWARD	<u><u>148,125</u></u>	<u><u>105,774</u></u>

**THE PUMPHOUSE PROJECT
BALANCE SHEET
AT 30TH APRIL 2025**

	Unrestricted funds £	Restricted funds £	30.4.25 Total Funds £	30.4.24 Total Funds £
FIXED ASSETS				
Tangible Assets				1,967
CURRENT ASSETS				
Debtors				
Cash at bank and in hand	66,211	81,911	148,121	105,774
NET ASSETS	<u>66,211</u>	<u>81,911</u>	<u>148,121</u>	<u>107,741</u>
FUNDS				
Unrestricted funds	66,211		66,211	41,779
Restricted funds		81,911	81,911	65,962
TOTAL FUNDS	<u>66,211</u>	<u>81,911</u>	<u>148,121</u>	<u>107,741</u>

THE PUMPHOUSE PROJECT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2025

	Notes	Unrestricted funds £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME					
Restricted grants and donations		-	28,400	28,400	12,700
Unrestricted grants and donations		10,182	-	10,182	6,826
Gift aid donations		2,100	-	2,100	2,493
Cake café net income	1	3,652	-	3,652	4,212
Crafty crew net income	2	-	-	-	(3,967)
Tai chi net income	3	(306)	-	- 306	680
Urban movement net income	4	2,308	-	2,308	5,081
200 club net income	5	1,770	-	1,770	1,811
Fundraising events	6	4,567	-	4,567	5,490
Venue hire		4,380	-	4,380	6,730
COGS net income	7	868	-	868	4,469
Bar net income	8	1,849	-	1,849	337
Amazon smile donations		-	-	-	20
Winter warmer project net income	9	521	5,123	5,644	4,614
Faringdon Future		-	54,420	54,420	57,698
Balance and strength net income	10	(682)	-	- 682	- 82
Repair café net income	11	379	-	379	227
Boxing classes net income	12	1,120	380	1,500	-
Sundry income		4,166	-	4,166	5,242
Total income		36,873	88,323	125,196	114,581
Expenditure					
Direct wages		2,285	50,925	53,210	56,056
Staff pensions		0	1,878	1,878	1,791
Advertising		-	1,006	1,006	-
Accountancy and bookkeeping		-	646	646	467
Professional fees		0	7,966	7,966	1,417
Card payment fees		159	-	159	192
Cleaning		-	-	-	4
Insurance		0	1,580	1,580	880
Storage and council tax		-	-	-	1,003
Light and heat		245	2,968	3,213	2,656
Postage and stationery		0	133	133	1,189
Repairs		0	1,132	1,132	4,356
Motor and travel		1,771	-	1,771	1,746
Subscriptions		-	935	935	498
Telephone and internet		68	939	1,007	815
Asset purchases		-	-	-	1,967
Sundry expenses		8,207	-	8,207	6,352
Total expenses		12,737	70,108	82,845	81,389
Net income over expenditure		24,136	18,215	42,351	33,192
Total funds brought forward		42,075	63,696	105,774	72,582
TOTAL FUNDS CARRIED FORWARD.		66,211	81,911	148,125	105,774

**THE PUMPHOUSE PROJECT
NOTES TO THE ACCOUNTS**

1 Cake Café net income

Income in year	4,981
Less: Expenses in year	1,329
Net income	<u>3,652</u>

2 Crafty Crew net income

Income in year	-
Less: Expenses in year	-
Net income	<u>-</u>

3 Tai Chi net income

Income in year	974
Less: Expenses in year	1,280
Net income	<u>- 306</u>

4 Urban Movement net income

Income in year	10,779
Less: Expenses in year	8,471
Net income	<u>2,308</u>

5 200 Club net income

Income in year	2,655
Less: Expenses in year	885
Net income	<u>1,770</u>

6 Fundraising net income

Income in year	5,926
Less: Expenses in year	1,359
Net income	<u>4,567</u>

7 COGS net income

Income in year	16,984
Less: Expenses in year	16,116
Net income	<u>868</u>

**THE PUMPHOUSE PROJECT
NOTES TO THE ACCOUNTS**

8 Bar net income

Income in year	2,252
Less: Expenses in year	403
Net income	<u>1,849</u>

9 Winter warmer project net income

Income in year	6,724
Less: Expenses in year	1,079
Net income	<u>5,644</u>

10 Balance and strength net income

Income in year	878
Less: Expenses in year	1,560
Net income	<u>- 682</u>

11 Repair café net income

Income in year	483
Less: Expenses in year	103
Net income	<u>379</u>

12 Boxing classes net income

Income in year	3,850
Less: Expenses in year	2,350
Net income	<u>1,500</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE PUMPHOUSE PROJECT

**On accounts for the year
ended**

30 APRIL 2025

**Charity no
(if any)**

1151905

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 30/04/2025.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) 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 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:

Amanda Daniels

Date:

11.6.25

Name:

AMANDA DANIELS

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

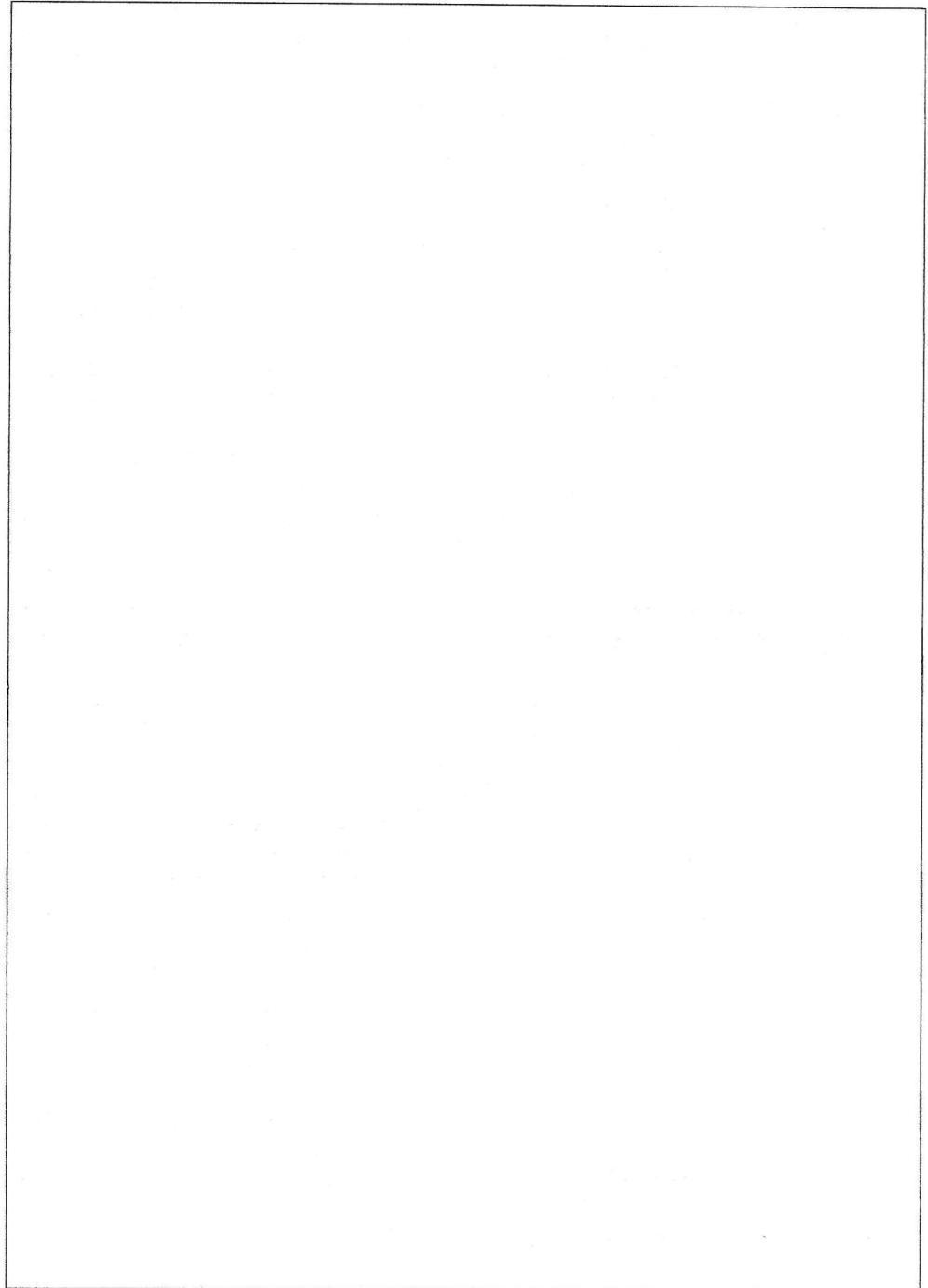
CTA ATT(Fellow)

Address:

**AJD TAX LTD
2 STONELEIGH DRIVE
CARTERTON OX18 1ED**

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

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



THE PUMP HOUSE PROJECT

England & Wales - Charity number 1151905

Accounts

CHAIRS REPORT TO THE AGM 2024

The Chair should open any meeting with recognition of and thanks to the Trustees, the staff , the volunteers and the financial supporters . Thanks to all of these TPHP is recognised as the 'go to' organisation for the community and those in need, and is able to deliver.

Strategically we have concentrated on strengthening our internal structure, broadening our External Vision and raising our profile .

The appointment of David as Trustee brings strength to our financial management: the appointment of Jo as a member of staff brings welcome support and continuity to Sarah and Lou .

The expansions of COGS , now with its separate consulting rooms, with thanks to [Simon and Donna Rogers](#) for the availability of the property and FUC for underwriting the first years rental of these .

The introduction of the Repair Café held at Faringdon Unite Church involves a new band of volunteers and of users also supporting the sustainability requirements of our Lottery Funding.

Both the above raise our profile within the larger and ever growing community, as does our support for other events in Faringdon.

It remains our long term ambition to have stronger links with other community organisations , helping to facilitate the location of a community building which could accommodate multiple use.

**THE PUMPHOUSE PROJECT
ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2024**

AJD TAX LIMITED
2 STONELEIGH DRIVE
CARTERTON
OX18 1ED

**THE PUMPHOUSE PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2024**

	30.4.24	30.4.23
	Total	Total
	funds	funds
INCOME	£	£
Restricted grants and donations	70,398	44,900
Unrestricted grants and donations	6,826	14,586
Other operating income	<u>67,503</u>	<u>58,533</u>
Total income	144,727	118,019
Expenditure		
Specific costs	36,499	24,233
Employee costs	57,847	45,744
Professional fees	1,884	1,749
Finance charges	192	91
Property costs	8,019	3,380
Insurance	880	645
Admin and office expenses	4,248	7,573
Assets	1,967	-
Total expenses	<u>111,536</u>	<u>83,415</u>
Net income over expenditure	33,191	34,604
Total funds brought forward	72,583	37,979
TOTAL FUNDS CARRIED FORWARD	<u><u>105,774</u></u>	<u><u>72,583</u></u>

**THE PUMPHOUSE PROJECT
BALANCE SHEET
AT 30TH APRIL 2024**

	Unrestricted funds £	Restricted funds £	30.4.24 Total Funds £	30.4.23 Total Funds £
FIXED ASSETS				
Tangible Assets	834	1,133	1,967	-
CURRENT ASSETS				
Debtors				
Cash at bank and in hand	42,078	63,696	105,774	72,582
NET ASSETS	<u>42,912</u>	<u>64,829</u>	<u>107,741</u>	<u>72,582</u>
FUNDS				
Unrestricted funds	42,912		42,912	31,778
Restricted funds		64,829	64,829	40,804
TOTAL FUNDS	<u>42,912</u>	<u>64,829</u>	<u>107,741</u>	<u>72,582</u>

THE PUMPHOUSE PROJECT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2024

	Notes	Unrestricted funds £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
INCOME					
Restricted grants and donations		-	12,700	12,700	16,595
Unrestricted grants and donations		6,826	-	6,826	14,586
Gift aid donations		2,493	-	2,493	-
Cake café net income	1	4,212	-	4,212	2,379
Crafty crew net income	2	(3,967)	-	(3,967)	1,475
Tai chi net income	3	680	-	680	261
Disco dots net income			-	-	56
Urban movement net income	4	5,081	-	5,081	8,247
200 club net income	5	1,811	-	1,811	1,656
Fundraising events	6	5,490	-	5,490	4,980
Venue hire		6,730	-	6,730	2,398
COGS net income	7	4,469	-	4,469	7,019
Bar net income	8	337	-	337	1,917
Amazon smile donations		20	-	20	33
Winter warmer project net income	9	4,614	-	4,614	2,884
Faringdon Future		-	57,698	57,698	28,305
Balance and strength net income	10	(82)	-	(82)	-
Repair café net income	11	227	-	227	-
Sundry income		5,241	-	5,242	998
Total income		44,182	70,398	114,581	93,786
Expenditure					
Direct wages		23,090	32,966	56,056	45,162
Staff pensions		1,791	-	1,791	582
Advertising		-	-	-	110
Accountancy and bookkeeping		467	-	467	518
Professional fees		1,017	400	1,417	1,121
Card payment fees		192	-	192	91
Cleaning		4	-	4	43
Insurance		880	-	880	645
Storage and council tax		337	666	1,003	-
Light and heat		618	2,038	2,656	2,579
Postage and stationery		214	975	1,189	1,455
Repairs		-	4,356	4,356	758
Motor and travel		1,121	625	1,746	1,120
Subscriptions		325	173	498	586
Telephone and internet		695	120	815	1,137
Asset purchases		834	1,133	1,967	-
Sundry expenses		2,300	4,052	6,352	3,275
Total expenses		33,886	47,505	81,389	59,182
Net income over expenditure		10,297	22,892	33,192	34,604
Total funds brought forward		31,778	40,804	72,582	37,978
TOTAL FUNDS CARRIED FORWARD.		42,075	63,696	105,774	72,582

THE PUMPHOUSE PROJECT
NOTES TO THE ACCOUNTS

1 Cake Café net income

Income in year	5,653
Less: Expenses in year	1,441
Net income	<u>4,212</u>

2 Crafty Crew net income

Income in year	418
Less: Expenses in year	4,385
Net income	<u>- 3,967</u>

3 Tai Chi net income

Income in year	1,880
Less: Expenses in year	1,200
Net income	<u>680</u>

4 Urban Movement net income

Income in year	13,819
Less: Expenses in year	8,738
Net income	<u>5,081</u>

5 200 Club net income

Income in year	2,645
Less: Expenses in year	834
Net income	<u>1,811</u>

6 Fundraising net income

Income in year	7,503
Less: Expenses in year	2,013
Net income	<u>5,490</u>

7 COGS net income

Income in year	11,309
Less: Expenses in year	6,840
Net income	<u>4,469</u>

NOTES TO THE ACCOUNTS

8 Bar net income

Income in year	2,298
Less: Expenses in year	1,961
Net income	<u>337</u>

9 Winter warmer project net income

Income in year	5,312
Less: Expenses in year	697
Net income	<u>4,614</u>

10 Balance and strength net income

Income in year	1,628
Less: Expenses in year	1,710
Net income	<u>- 82</u>

11 Repair café net income

Income in year	555
Less: Expenses in year	327
Net income	<u>227</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE PUMPHOUSE PROJECT

1151905

CC16a

Receipts and payments accounts

For the period from	01/05/2023	To	30/04/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	6,826	70,398	-	77,224	59,486
Venue hire	6,730	-	-	6,730	2,398
Other operating income	60,773	-	-	60,773	56,135
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,329	70,398	-	144,727	118,019
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,329	70,398	-	144,727	118,019
A3 Payments					
Wages	23,090	32,966	-	56,056	45,162
Light & Heat	618	2,038	-	2,656	2,579
Fundraising events	2,013	-	-	2,013	1,519
Insurance	880	-	-	880	645
Repairs	-	4,356	-	4,356	758
Other operating costs	36,596	7,012	-	43,608	32,751
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,197	46,372	-	109,569	83,414
A4 Asset and investment purchases, (see table)					
Office equipment and security	834	1,133	-	1,967	-
	-	-	-	-	-
Sub total	834	1,133	-	1,967	-
Total payments	64,031	47,505	-	111,536	83,414
Net of receipts/(payments)	10,298	22,893	-	33,191	34,605
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,779	40,804	-	72,583	37,978
Cash funds this year end	42,077	63,697	-	105,774	72,583

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	42,077	63,697	-
		-	-	-
		-	-	-
	Total cash funds	42,077	63,697	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment	Unrestricted	834	-
	Office equipment	Restricted	1,133	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE PUMPHOUSE PROJECT

**On accounts for the year
ended**

30 APRIL 2024

**Charity no
(if any)**

1151905

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 30/04/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Amanda Daniels

Date:

28-6-24

Name:

AMANDA DANIELS

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

CTA ATT (Fellow)

Address:

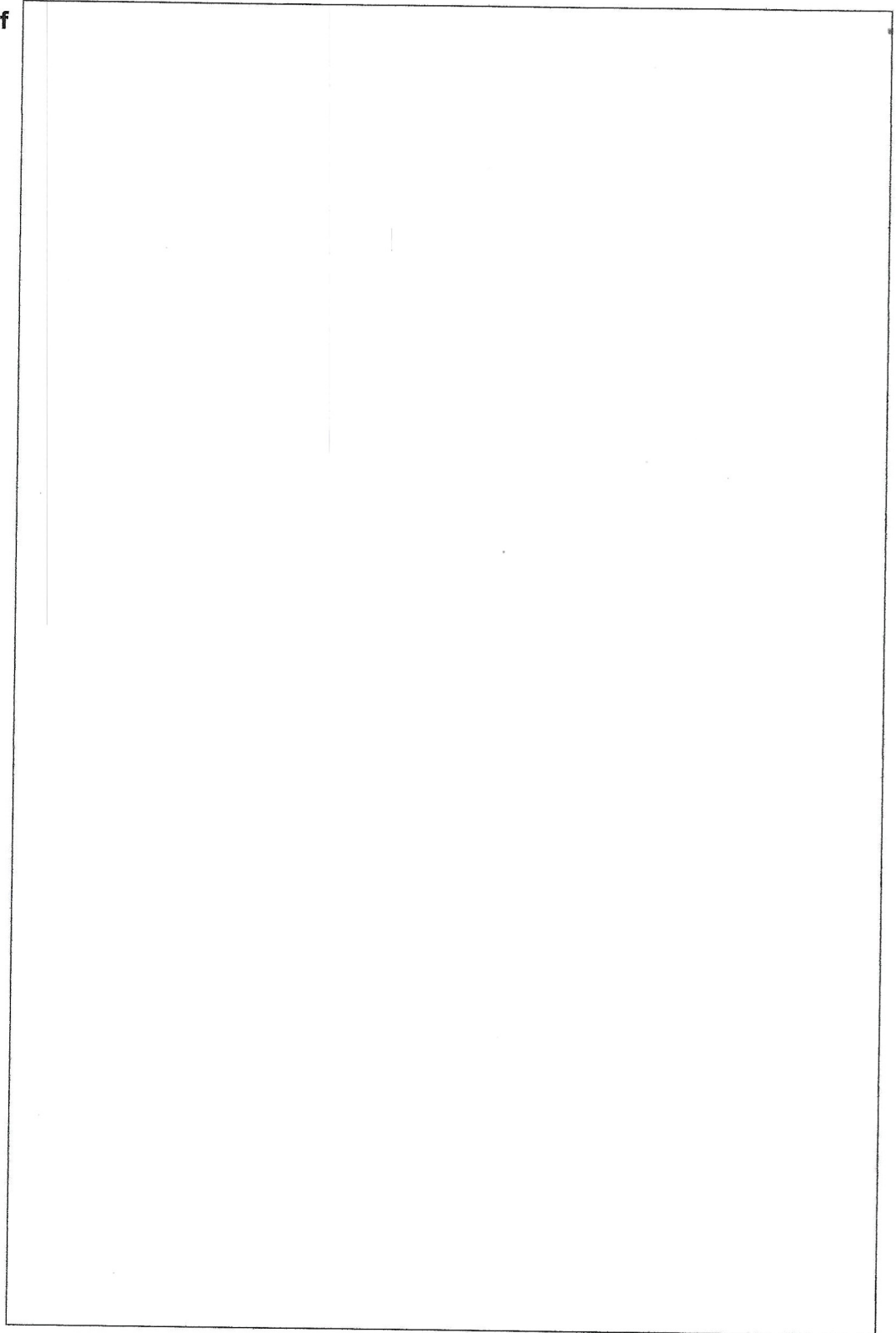
AJD TAX LIMITED

2 STONELEIGH DRIVE

CARTERTON OX18 1ED

Only complete if the examiner needs to highlight 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.



THE PUMP HOUSE PROJECT

England & Wales - Charity number 1151905

Accounts

PUMP HOUSE AGM APRIL 2023

Welcome to AGM in our 10th year

Apologies – Lou Smith, Katie Pitts, Christina Salmon, ?Steli Stefanova?? (unsure at present)

Matters arising from May 2022 AGM

Strategic Review highlighted Mental Health/Community Cohesion/Environmental awareness/Internal strengthening

Chair's report

With the above ambitious strategic review as guidance an application was made for our 2nd Lottery grant for Jan 2023 . With an in depth paper provided by Jonathan and Sarah , and very valuable support from the local Lottery supervisor , the application was approved: . the funding running for 3 years with 6 monthly updates to ensure we are hitting our targets.

The terms and conditions of this grant are quite specific with priorities on

1. Strengthening Internal Structure
2. Broadening External Vision

The first of these has been implemented with an increase in part time help for Sarah and a more defined division of responsibilities.

The growth of the Board of Trustees has enabled the 2nd of these with each trustee also having a designated 'portfolio'.

The Lottery funding gives the Pump House project the confidence and sustainability to play a major role in the Community of Faringdon as the increased population inevitably brings more demand. It is a major factor in FUC making a significant contribution to COGS – a good example of Community cohesion.

This funding does bring comfort but not complacency. Whilst the headline projects of Urban Movement, Crafty Crew and COGS highlight the strengths of The Pump House Project in enabling and co-ordinating such projects – all these started as a 'small plan' .

Lou and Sarah will never stop looking for more 'small plans' and looking for 'small grants' to fund these in the hopes that they too will become headline projects one day.

Over to Jonathan for the challenges he will set for next year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE PUMPHOUSE PROJECT

1151905

Receipts and payments accounts

CC16a

For the period
from

01/05/2022

To

30/04/2022
2023
BAW

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	14,586	44,900	-	59,486	51,155
Venue hire	2,398	-	-	2,398	5,042
Other operating income	56,135	-	-	56,135	30,127
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,119	44,900	-	118,019	86,324
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,119	44,900	-	118,019	86,324
A3 Payments					
Wages	39,719	5,443	-	45,162	35,860
Light & Heat	2,579	-	-	2,579	2,233
Fundraising events	1,519	-	-	1,519	1,243
Insurance	645	-	-	645	543
Repairs	17	741	-	758	923
Other operating costs	30,021	2,730	-	32,751	34,483
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,500	8,914	-	83,414	75,285
A4 Asset and investment purchases, (see table)					
Office equipment and security					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,500	8,914	-	83,414	75,285
Net of receipts/(payments)	- 1,381	35,986	-	34,605	11,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,160	4,818	-	37,978	26,939
Cash funds this year end	31,779	40,804	-	72,583	37,978

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	31,779	40,804	-
		-	-	-
		-	-	-
	Total cash funds	31,779	40,804	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

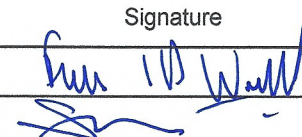
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name FRANCES WOOD JONATHAN POOLFOOT	Date of approval 26/01/24 26/1/24
--	---	---



Report to the trustees/ members of

Charity Name

THE PUMPHOUSE PROJECT

On accounts for the year ended

30 04 23

Charity no (if any)

1151905

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

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Amanda Daniels

Date:

2-6-23

Name:

AMANDA DANIELS

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

CTA ATT (FELLOW)

Address:

AJD TAX LTD
2 STONELEIGH DRIVE
CARTERTON OX18 1ED

Only complete if the examiner needs to highlight 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.



THE PUMP HOUSE PROJECT

England & Wales - Charity number 1151905

Accounts



Chair of Trustee Report: Tax Year 2021 - 2022

As I reported at the last AGM, The Pump House Project was going to be facing some significant challenges in 2021/2022, as we continued to manage the Covid restrictions that impacted our normal day to day activities.

I am therefore pleased to report that, with the support of our partners, in many ways 2021/22 actually proved to be a very successful fiscal year.

We used the first part of the year to strengthen our compliance procedures and documentation, which was necessary as we adjusted to the new working environment

As the national restrictions began to ease, we then looked at reopening the building for those groups that felt comfortable to meet again in person.

Our Brighter Futures project, supported by the National Lottery, continued, however, due to the covid restrictions, we were unable to offer a full programme of in-person workshops and seminars.

Although we were able to provide some online courses, the National Lottery understood our predicament and allowed us to use their financial support to cover some of the basic necessities of TPHP, which in turn allowed us to continue to provide services to the community, such as the Food Share Initiative, and Crafty Crew and Urban Movement Academy in on line classes.

I would like to formally thank the National Lottery for their continued support, without which it is entirely likely that TPHP would have had to close it's doors earlier this year.

Sarah Stoves, Project manager gave details of the activities we were able to provide throughout the year.

As a result of the impact the covid restrictions had on our operations, we felt that it was an ideal opportunity to look at our strategy for the next 3 to 5 years. After being in operation for over 8 years, we have developed a wide range of activities and created strong partnerships with many groups within our community.

However, it was becoming clear that the needs of the community were evolving, not least because of the impact of these last 2 years. We therefore wanted to make sure that we were be focusing on the right areas as we moved out of the pandemic.

With his experience from his years at Oxfam, Jonathan Puddifoot - Trustee, was ideally placed to take the lead on this strategic review.

Through a series of workshops with the Trustees, the Management Team and our Volunteers, we looked at the key aims and objectives of the Pump House Project, which lead us to refresh our Purpose, Vision and Mission Statement as follows:

Our Purpose:

The Pump House Project aims to improve the quality of life for the residents of Faringdon and surrounding villages.



Our Vision:

We are a place where all residents are welcomed and have the opportunity to become active members of the community for their own benefit and for those around them. TPHP will be a vital

ingredient in unlocking potential across a range of social and economic dimensions of life in Faringdon and surrounding villages and be known as a center that all people can approach, to support their wellbeing and to develop the confidence and skills to take the next step in life.

And finally our **Mission Statement:**

The Pump House Project responds to the needs of the community by facilitating relevant, purposeful activities in a safe and supportive environment, with the aim of improving quality of life, enriching lives and creating strong community cohesion.

In addition to our own strategic review we initiated a public survey to ask the residents of Faringdon and the surrounding villages for their views on the town and what they would like to see change or added. Jonathan Puddifoot, Trustee, gave a more detailed overview of the results of the survey, but the information gained from it has helped us identify some key areas that will become the pillars of TPHP strategy going forward.

The 3 main directions that we will focus on are:

1. To support and improve the mental health/wellbeing of people within the community
2. To strengthen and develop community cohesion within Faringdon and its surrounding villages
3. To encourage local services and behaviours that are more environmentally friendly (Reduce, Repair, Re-use, Recycle)

We then added a fourth, which is directed at the structure of TPHP itself; the internal strengthening of TPHP systems, processes and people.

Based on what we have learnt from the survey and from our own observations and interactions with our user groups, we are building a strategy to address these areas of importance. Further details of this strategy will be shared at future Board meetings.

I would like to take this opportunity to thank all our staff and volunteers and my fellow trustees, for the exceptional work they have done throughout this year, under some very difficult circumstances.

I'd also like to thank all our partners that have worked with us throughout the year to provide the services we have been able to offer.

And finally, I would like to thank all those individuals and organisations that have donated or granted funds to us this year. Without your financial support, clearly the Pump House Project would have not survived, and during a year when we had little opportunity to raise money through events and activities, it was even more vital than ever.



On behalf of all of us within the Pump House Project, we are looking forward to another successful year and to playing our part in ensuring Faringdon is a welcoming and thriving community for all.

Thank you

Fra Woodd
Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE PUMPHOUSE PROJECT

1151905

Receipts and payments accounts

CC16a

For the period
from

01/05/2021

To

30/04/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants and donations	27,396	23,759	-	51,155	19,724
Venue hire	5,042	-	-	5,042	1,965
Other operating income	30,127	-	-	30,127	22,655
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,565	23,759	-	86,324	44,344
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,565	23,759	-	86,324	44,344
A3 Payments					
Wages	28,030	7,830	-	35,860	16,547
Light & heat	2,233	-	-	2,233	2,274
Fundraising events	1,243	-	-	1,243	-
Insurance	536	-	-	536	500
Advertising	7	-	-	7	60
Repairs	503	420	-	923	1,034
Other operating costs	22,528	11,955	-	34,483	21,948
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,080	20,205	-	75,285	42,363
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,080	20,205	-	75,285	42,363
Net of receipts/(payments)	7,485	3,554	-	11,039	1,981
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,675	1,264	-	26,939	24,958
Cash funds this year end	33,160	4,818	-	37,978	26,939

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	32,767	4,818	-
	Cash	393	-	-
		-	-	-
	Total cash funds	33,160	4,818	-

(agree balances with receipts and payments account(s))

OK OK OK

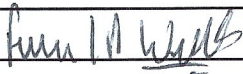
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	FRANCES WOOD	27/01/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE PUMPHOUSE PROJECT

On accounts for the year ended

30-04-22

Charity no (if any)

1151905

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 30/04/2022

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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:

Amanda Daniels

Date:

20-6-22

Name:

AMANDA DANIELS

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

CTA ATT (FELLOW)

Address:

2 STONELEIGH DRIVE

CARTERTON

OX18 1ED

Section B

Disclosure

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

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

THE PUMP HOUSE PROJECT

England & Wales - Charity number 1151905

Accounts



THE PUMP HOUSE PROJECT

Swan House, Swan Lane

Faringdon, Oxon, SN7 7AF

Chair of Trustees' Annual Report – Tax Year April 2020- March 2021

It is no cliché to say that the 12 months between April 2020 and March 2021 have been very challenging for all of us involved in The Pump House Project.

On the 14th March 2020, just two weeks after our last AGM, The Pump House Project building had to be closed due to the Covid-19 pandemic. So in the terminology of the business world, we were forced to “pivot” or in real English, we had to change what we were doing and how we were going to do it, very quickly.

Our main aim was to ensure that TPHP remained engaged with the community. Our intention was to continue to provide support to those in the community that were most vulnerable, and we achieved this through providing a variety of services and activities including food and medicine collection; a jigsaw library, the Pot Plant initiative, on line Crafty Crew sessions, on line Urban Movement Academy classes, and the Faringdon Food Share programme.

We continued to develop our Brighter Futures project, supported by the National Lottery and in partnership with Abingdon and Witney College. By moving our courses online, it still meant we could continue to offer learning opportunities to those that needed them.

The following highlights come from the annual report prepared for the National Lottery.

Project Objectives

AIM

Provide a range of courses that increase skills and opportunities for the local community.

OBJECTIVES

- Research and respond to local demand for training and courses
- Project participants to have a better understanding of employment options
- Increase the number of volunteers in the local community
- Increase confidence in participants attending the project courses
- Increase skills and career options for project participants

Due to the closure of the building we had to move our courses online, but this still meant we could continue to provide our courses to those that needed them.



THE PUMP HOUSE PROJECT

Swan House, Swan Lane

Faringdon, Oxon, SN7 7AF

Numerous partnerships had been forged, which would add to the projects ability to increase confidence and employability skills in participants.



- Collaborative course creation in cooking and eating on a budget.
- Supply of highly qualified tutors.
- Increased awareness and brand value for Brighter Futures & The Pump House Project, by tapping into the social enterprise's cross county marketing streams.



- Ability to tailor courses to R&B service users who are recovering from long term mental health issues, who have been out of employment for many years.
- Collaborative and bespoke course creation.
- Contact to BF project demographic. (Faringdon based, low income house holds, unemployed, long term sick, looking to upskill/retrain)

THE CRAFTY CREW

Partnership developed with established craft based project. 32 week weekly term time provision planned

- Delivered by existing crafty crew tutors, along with Abingdon & Witney tutors.

05 Plans & Partnership Activities Before Lockdown 1

Numerous partnerships had been forged, which would add to the projects ability to increase employability skills. Utilising industry leaders to maximise exposure, resources and outcomes.



- Collaborative course creation.
- Supply of highly qualified tutors.
- College held as number one in county
- Increased awareness and brand value for Brighter Futures & The Pump House Project, by tapping into the college's cross-county marketing streams.
- Tutors enlisted with no charge, adding financial scope to the project, along with an increased chance of project longevity.



- Collaborative course creation.
- Direct email contact to BF project demographic. (Faringdon based, low income house holds, unemployed, long term sick, looking to upskill/retrain)
- Ability to reach demographic with market research to ascertain community demands, especially useful during lockdown.



A partnership developed between Abingdon & Witney College, Sovereign, Travelodge & Brighter Futures.

- Plans for in-venue Sector Based Work Academy qualification in hospitality.
- Increased PR, project cache and press opportunities for Brighter Futures & Pump House Project.
- Scope to offer guaranteed interviews to course participants



06 Planned Course Activities Before Lockdown 1

A series of digital skills courses had been planned and recruited for. These would have been delivered in venue, however due to the level of IT skills required by participants to be able to access these courses online, a decision was made to reintroduce these courses, once safe to do so, in venue.





THE PUMP HOUSE PROJECT

Swan House, Swan Lane

Faringdon, Oxon, SN7 7AF

07

Planned Course Activities Before Lockdown 1

BRIGHTER FUTURES – SHORT COURSES
Now held every last week of the month



PAEDIATRIC FIRST AID

DELIVERED BY FIRST AID MADE EASY

Improve your CV or be able to help a friend or family member, with this basic first aid course. CPR, breaks, burns, recovery position and choking will all be covered.

MARCH 30TH 2020
1.15 – 2.45
THE PUMP HOUSE PROJECT
22 SWAN LANE, FARINGDON

£5 MIN DONATION  **TO BOOK A SPACE**
Call: 07849 175597

Email: brighterfutures@thepumphouseproject.org.uk
www.facebook.com/brighterfuturesfaringdon

A paediatric first aid course was planned to start just as the country locked down in March. The course would have been offered at a special discounted rate of £5 instead of £15, and delivered by industry professionals 'First Aid Made Easy'.

Employers are always looking for employees who are first aid trained, and so this introduction would give a CV an extra edge. Or more importantly, course attendees would be able to help out a friend or family member if they were injured or not breathing.

08

Responsive Approach to Lockdown

BRIGHTER FUTURES
AT
THE PUMP HOUSE PROJECT

FREE ONLINE COURSES



HAVE YOUR SAY

What free online courses would you like to see available for the Faringdon community?

We are in the process of working with our delivery partners Abingdon & Witney College, to release a range of courses accessed online, in a virtual classroom.

#INTHISTOGETHER

COMMUNITY FUND 

As soon as it became apparent in March, that the Pump House Project had to close, and that we would no longer be able to deliver planned courses in venue, a responsive approach was implemented to ascertain community need. Social media questionnaires were distributed. Overwhelmingly, the results concluded the Faringdon community wanted courses relating to mental wellbeing.

Faringdon Top Voted Online Courses

Mindfulness
Mental health first aid

09

Planned Course Activities During Lockdown 1

Brighter Futures Presents  

ONLINE MENTAL HEALTH FIRST AID AWARENESS COURSE

HELP A LOVED ONE
UPSKILL YOUR CV
INCREASE
EMPLOYMENT OPPORTUNITIES



BE ABLE TO HELP A FRIEND, FAMILY MEMBER OR COLLEAGUE BY RECOGNIZING THE SIGNS OF MENTAL ILL HEALTH - E.G ANXIETY, PANIC, DEPRESSION

8TH & 22ND JULY
10AM - 12PM
ONLINE ZOOM CLASSROOM

To apply for a free space message on Facebook or email brighter.futures@thepumphouseproject.org.uk

Brighter Futures Presents  

ONLINE MENTAL HEALTH FIRST AID AWARENESS COURSE

HELP A LOVED ONE
UPSKILL YOUR CV
INCREASE
EMPLOYMENT OPPORTUNITIES



BE ABLE TO HELP A FRIEND, FAMILY MEMBER OR COLLEAGUE BY RECOGNIZING THE SIGNS OF MENTAL ILL HEALTH - E.G ANXIETY, PANIC, DEPRESSION

15TH & 22ND SEPT
10AM - 12PM
ONLINE ZOOM CLASSROOM

To apply for a free space message on Facebook or email brighter.futures@thepumphouseproject.org.uk

It was decided that a mental health first aid awareness course would facilitate responding to the communities course requests, but also continue to fulfill the overall Brighter Futures projects aims, of increasing employability skills. The course, written in collaboration with Abingdon & Witney college, recruited extremely well. A second course was delivered to all staff members of the Pump House Project to aid with the team being able to help its service users during and post lockdown



THE PUMP HOUSE PROJECT
 Swan House, Swan Lane
 Faringdon, Oxon, SN7 7AF

10 Planned Course Activities During Lockdown 1

Along with a two session mindfulness course, aimed to help reduce stress and anxiety, a variety of other online activities were planned. This would give a full programme of courses to be held over lockdown, with the view of potentially getting back to venue based delivery in Nov 2020. A series of employability courses, which were in the development stages before lockdown, were also changed to online delivery.

Month	Course	Dates	Time	Status
July	Mental Health First Aid Awareness	13th	10PM - 12PM	FULLY BOOKED
August	Mindfulness	6th & 13th	10AM - 12PM	
	Out of Lockdown & Back into Life	13th & 20th	1PM - 3PM	
September	Work to Live Not Live to Work	10th & 17th	1PM - 3PM	
	Mental Health First Aid Awareness	15th	10AM - 12PM	FULLY BOOKED
	Get to Know Your Phone & Tablet	17th	10AM - 12PM	
October	Spanish - Beginners - 11 Weeks Led	24th	12.30 - 14.30	
November	Cloud Computing & Security	15th	10AM - 12PM	
	Industry Sector Based Work Academy	8th, 15th, 22nd	9.30 - 14.30	
November	Seaming - Patchwork L1	4th	12.30 - 14.30	
	Introduction to CSS	6th	10AM - 12PM	
	Seaming - Quilting L1	11th	12.30 - 14.30	
	Seaming - Patchwork L2	25th	12.30 - 14.30	
	Intro to Word, Excel, PowerPoint	25th	10AM - 12PM	

During the course of the lockdown it became clear that funds for the main Pump House Project would be under strain due to a lack income from events and activities. Following a discussion with the National Lottery, they agreed to let us use the Brighter Futures funding to support the charity as a whole. This meant that we were able to cover the overheads and also fund activities that could still be run during the lockdown, such as Crafty Crew.

The next phase for Brighter Futures is to reintroduce those courses that were postponed over the last 12 months and continue to develop new ideas that will benefit the community.

In early 2021, we undertook a restructuring of the management team due to the departure of Lucy Brown as Project Co-Ordinator. The restructuring saw the role of the Project Coordinator split into two separate roles: Project Administrator and Project/Community Liaison Manager. Both roles have been successfully filled, allowing us to manage the situation we found ourselves in.

In conclusion, 2020 has been a very challenging year, however we believe that we are still providing the community of Faringdon and the surrounding district with a wide variety of valuable activities and services and we hope that over the next few years we can develop our range and reach even further.

APBrown

Andy Brown

Chair of Trustees

21/01/2021

Registered Charity number 1151905





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE PUMPHOUSE PROJECT

On accounts for the year ended

30.04.21

Charity no (if any)

1151905

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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Amanda Daniels

Date:

25.05.21

Name:

AMANDA DANIELS

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

CTA ATT (FELLOW)

Address:

CRESCENT ACCOUNTANCY SOLUTIONS LTD
17 BLACK BOURTON ROAD
CARTERTON OX18 3HQ



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Pumphouse Project

1151905

Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2020	To	Period end date 30/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and Donations	9,772	9,952	-	19,724	33,326
Venue Hire	1,965	-	-	1,965	6,016
Other operating income	22,655	-	-	22,655	39,745
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,392	9,952	-	44,344	79,087
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,392	9,952	-	44,344	79,087
A3 Payments					
Wages	16,547	-	-	16,547	19,666
Light & Heat	2,274	-	-	2,274	4,028
Fundraising Events	-	-	-	-	1,179
Insurance	500	-	-	500	564
Advertising	60	-	-	60	563
Other operating expenses	11,340	10,608	-	21,948	36,305
Building works	1,034	-	-	1,034	7,691
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,755	10,608	-	42,363	69,996
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,755	10,608	-	42,363	69,996
Net of receipts/(payments)	2,637	- 656	-	1,981	9,091
A5 Transfers between funds	13,001	- 13,001	-	-	-
A6 Cash funds last year end	10,037	14,921	-	24,958	-
Cash funds this year end	25,675	1,264	-	26,939	9,091

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	25,585	1,264	-
	Cash	90	-	-
		-	-	-
	Total cash funds	25,675	1,264	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

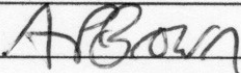
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW BROWN	21.01.22