

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

30/04/2023
2023
6/4/23

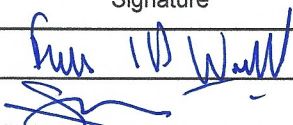

Section A Receipts and payments

	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	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
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
	FRANCES WOOD	26/01/24
	JONATHAN WOOD	26/01/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 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 30 04 23.

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:

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.