

## 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**

	<b>30.4.24</b>	30.4.23
	<b>Total</b>	Total
	<b>funds</b>	funds
<b>INCOME</b>	<b>£</b>	£
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>
<b>Total income</b>	144,727	118,019
<b>Expenditure</b>		
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	-
<b>Total expenses</b>	<u>111,536</u>	<u>83,415</u>
<b>Net income over expenditure</b>	33,191	34,604
<b>Total funds brought forward</b>	72,583	37,979
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>FIXED ASSETS</b>				
Tangible Assets	834	1,133	1,967	-
<b>CURRENT ASSETS</b>				
Debtors				
Cash at bank and in hand	42,078	63,696	105,774	72,582
<b>NET ASSETS</b>	<u>42,912</u>	<u>64,829</u>	<u>107,741</u>	<u>72,582</u>
<b>FUNDS</b>				
Unrestricted funds	42,912		42,912	31,778
Restricted funds		64,829	64,829	40,804
<b>TOTAL FUNDS</b>	<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**

				30.4.24	30.4.23
	Notes	Unrestricted funds	Restricted funds	Total funds	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)	- 3
Repair café net income	11	227	-	227	-
Sundry income		5,241	-	5,242	998
<b>Total income</b>		<b>44,182</b>	<b>70,398</b>	<b>114,581</b>	<b>93,786</b>
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
<b>Total expenses</b>		<b>33,886</b>	<b>47,505</b>	<b>81,389</b>	<b>59,182</b>
<b>Net income over expenditure</b>		<b>10,297</b>	<b>22,892</b>	<b>33,192</b>	<b>34,604</b>
<b>Total funds brought forward</b>		<b>31,778</b>	<b>40,804</b>	<b>72,582</b>	<b>37,978</b>
<b>TOTAL FUNDS CARRIED FORWARD.</b>		<b>42,075</b>	<b>63,696</b>	<b>105,774</b>	<b>72,582</b>

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

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## 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,329</b>	<b>70,398</b>	<b>-</b>	<b>144,727</b>	<b>118,019</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,329</b>	<b>70,398</b>	<b>-</b>	<b>144,727</b>	<b>118,019</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>63,197</b>	<b>46,372</b>	<b>-</b>	<b>109,569</b>	<b>83,414</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Office equipment and security	834	1,133	-	1,967	-
	-	-	-	-	-
<b>Sub total</b>	<b>834</b>	<b>1,133</b>	<b>-</b>	<b>1,967</b>	<b>-</b>
<b>Total payments</b>	<b>64,031</b>	<b>47,505</b>	<b>-</b>	<b>111,536</b>	<b>83,414</b>
<b>Net of receipts/(payments)</b>	<b>10,298</b>	<b>22,893</b>	<b>-</b>	<b>33,191</b>	<b>34,605</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,779</b>	<b>40,804</b>	<b>-</b>	<b>72,583</b>	<b>37,978</b>
<b>Cash funds this year end</b>	<b>42,077</b>	<b>63,697</b>	<b>-</b>	<b>105,774</b>	<b>72,583</b>



## 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 £
<b>B1 Cash funds</b>	Bank	42,077	63,697	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	42,077	63,697	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment	Unrestricted	834	-
	Office equipment	Restricted	1,133	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	



# 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 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").

Independent  
examiner's statement

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.

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:

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.**