

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

		Unrestricted	Restricted	30.4.25	30.4.24
	Notes	funds	funds	Total	Total
		£	£	funds	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:

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.