

# WINDSOR CHRISTIAN ACTION

England & Wales · Charity number 1154308

## Details

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Other names	Alma Beacon, WCA
Status	Registered
Legal form	CIO
Registered	2013-10-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Alma Beacon 73A Alma Road Windsor Berkshire SL4 3HD
Phone	07972 646613
Email	<a href="mailto:secretary@almabeacon.org">secretary@almabeacon.org</a>
Website	<a href="https://almabeacon.org/">https://almabeacon.org/</a>

## Activities

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**Objects:** 1 . THE RELIEF OF ILL HEALTH, DISABILITY AND FINANCIAL HARDSHIP BY THE PROVISION OF PRACTICAL AND EMOTIONAL SUPPORT TO HOMELESS ADULTS AND THOSE AT RISK OF HOMELESSNESS IN WINDSOR; 2. THE RELIEF OF SICKNESS AND FINANCIAL HARDSHIP AND THE PROMOTION AND PRESERVATION OF GOOD HEALTH BY THE PROVISION OF FUNDS GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN WINDSOR, PARTICULARLY BUT NOT EXCLUSIVELY BY MEANS OF CARING, LISTENING AND HELPING PEOPLE ON THE STREETS AND AT VARIOUS VENUES DAY AND NIGHT.

**Activities:** 1. the provision of practical and emotional support to homeless adults and those at risk of homelessness in Windsor; 2. the provision of counselling and support in Windsor, particularly but not exclusively by means of caring, listening and helping people on the streets and at various venues day and night.

## Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

## Geography

- Windsor And Maidenhead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£307,773	£300,639	-	-
2024-06-30	£449,986	£256,394	-	-
2023-06-30	£311,694	£258,755	-	-
2022-06-30	£204,828	£184,059	-	-
2021-06-30	£187,662	£107,871	-	-

## Trustees

Name	Role	Appointed
<b>Jeremy Hugh Crame</b>	Chair	2020-11-04
Catherine Patricia Allerton		2025-11-06
Geoffrey Hudson		2017-11-03
James Burns		2025-11-06
Lesley Sharon Bushnell		2021-12-01
Maria Hindmarsh		2023-10-31
Richard Mark Player		2024-11-07
Richard Terrado-Reardon		2022-06-01
Timothy Allison		2022-04-01

**WINDSOR CHRISTIAN ACTION**

England & Wales - Charity number 1154308

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# Accounts

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Charity registration number 1154308 (England and Wales)

**WINDSOR CHRISTIAN ACTION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

# WINDSOR CHRISTIAN ACTION

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Geoff Hudson  
Maria Hindmarsh - Chair  
Lesley Bushnell  
Jeremy Crame - Chair  
Richard Terrado-Reardon  
Tim Allison  
Mark Player (Appointed 7 November 2024)  
Catherine Allerton (Appointed 6 November 2025)  
James Burns (Appointed 6 November 2025)

### Charity number (England and Wales)

1154308

### Principal address

Alma Beacon  
73a Alma Road  
Windsor  
Berkshire  
SL4 3HD

### Independent examiner

Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

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# WINDSOR CHRISTIAN ACTION

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# WINDSOR CHRISTIAN ACTION

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 JUNE 2025

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The trustees present their annual report and financial statements for the year ended 30 June 2025.

Alma Beacon is the working name for Windsor Christian Action, a charitable incorporated organisation with voting Members and managed by Charity Trustees. The principal office and registered address of the charity is at Alma Beacon, 73a Alma Road, Windsor, Berkshire SL4 3HD. This is the Charity's eleventh year of operation, its constitution having been first registered with the Charity Commission on 23rd October 2013. Website address: [www.almabeacon.org](http://www.almabeacon.org).

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

#### Objectives and activities

The purposes of the charity are as follows:

- To provide opportunities for a practical expression of the Christian faith
- To promote the wellbeing of vulnerable people in Windsor by:
  - The relief of ill-health, sickness and disability by the provision of food and medical support and by the provision of a safe place to go for help in Windsor;
  - The relief of mental ill-health and loneliness by the provision of a safe base where there is help to access counselling, mental health services and support with addictions;
  - The relief of poverty by provision of food, financial advice, and help to access benefits;
  - The relief of social exclusion by the provision of support with finding temporary and permanent accommodation;
  - The advancement of social inclusion by assisting the homeless and vulnerable to integrate into society.

#### Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### Activities

The main activities/projects carried out by Alma Beacon include:

- Windsor Homeless Project - we offer meals, counselling and support to help individuals to be housed and to get back to working.
- Windsor Food Share - we offer a food collection and delivery service.
- Windsor Street Angels - support to the homeless and vulnerable on Windsor streets in the evenings.

#### Achievements and performance

##### *Significant activities and achievements against objectives*

##### **Windsor Homeless Project**

WHP now operates fully from Alma Beacon. It is open for drop-in on Monday, Wednesday and Friday lunchtimes, offering coffee/tea and a hot meal together with shower and laundry facilities and support such as advocacy, digital support, counselling and help with moving in to a new home. We have also been able to offer podiatry, haircuts and other external services which serve to enhance the lives of our guests. On Saturdays, a lunch is provided. WHP is also open on a Tuesday and Thursday for appointments only, this time being made available for individuals who need more dedicated help and assistance, eg. Tenancy sustainment/debt relief/enhancing general well being. WHP now employ 3 part-time staff with professional backgrounds which enables us to enhance our services. A strong group of dedicated volunteers support the staff, and we are most grateful to them. Maintenance for Alma Beacon is overseen by WHP staff, all maintenance and yearly servicing is up to date and there are no advisory issues.

## WINDSOR CHRISTIAN ACTION

### TRUSTEES' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 30 JUNE 2025

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Over the year, approximately:

- 70 new guests were registered.
- 3,491 meals provided

In the coldest months, the **Night Shelter** (which now operates under WHP) opened for 10 weeks from 5<sup>th</sup> January to 15<sup>th</sup> March. It was the first to operate under the Windsor Homeless Project and in our own premises at Alma Beacon. Due to concerns over limited volunteers, with only 80 signed up compared to 180 in previous years, there was a delay in deciding to open the night shelter – hence the decision to open for 10 weeks starting January 5<sup>th</sup> by which time 83 volunteers were signed-up for shifts.

During the 10 weeks of operation, the shelter provided accommodation for 38 guests, on many nights operating at full capacity. In addition, guests were able to attend for a hot meal 3 nights a week.

Over 10 weeks, we hosted 38 individuals, 31 males/7 females. Of these, 22 were frequent visitors known to WHP. When we opened, the SWEPE (Severe Weather Emergency Protocol) was in place which meant a slow start. Over the 10 weeks, however, we had a capacity of 1050 beds and 814 were occupied. Many nights, we were at full capacity and had to turn guests away. During the 2<sup>nd</sup> activation of SWEPE, most of the guests did not use SWEPE since they all felt Alma Beacon was their home. 19 of the guests originated from in and around Windsor.

Costs totalled £27,812 against funding of £27,500. It is estimated that £35,000 will be required to run the Night Shelter next year.

Following the Night Shelter 60% of our guests have now either been put into temporary or secured permanent accommodation

Volunteers and WHP employees found the experience very rewarding. There were challenges but the guests' feedback was exceptionally positive and appreciative. There were also important learning points which will be carried over to next year's Night Shelter.

#### **Windsor Foodshare**

WFS opens for food collections at Alma Beacon on Tuesdays from 1-3pm and at Dedworth Green Baptist Church on Thursdays from 1-3pm. A decision was taken by Kerith church this year to discontinue their own foodbank, due to reduced numbers, but Kerith continue to refer clients to WFS.

Matthew Scott, minister at Dedworth Green Baptist Church, retired this year. Matthew was instrumental in setting up Windsor Foodshare in 2013 and we are very grateful to him for his continued support over that time.

The beginning of the year saw a noticeable reduction in referrals to Dedworth Green compared to the previous year, The trustees looked at reasons for the decline in numbers. First, our WFS manager, Sarah Kember, has been working for some time with referrers to address long-term users who had become dependent on foodshare vouchers. As a result, several clients are now able to manage for some weeks without help and receive foodshare vouchers only for those weeks when there is real need. At the same time, universal credit and the household support fund have enabled clients to become more self-sufficient. There has also been a rise in donations to the Community Fridge from supermarkets, where food is distributed free of charge from pop-up locations and without the need for a referral. Eton Wick and Ascot have also opened their own foodbanks/ community fridge so there is less demand for our service in those areas. After the unprecedented surge in numbers last year, the number of referrals is now back to pre-covid levels.

An encouraging development is that we have seen no reduction in the number of referrers who issue vouchers; and we have seen an increase in the number of new clients, with most referrals coming from schools and housing associations.

Although Dedworth Green continues to be the main collection hub, the number of referrals to Alma Beacon is slowly rising. Furthermore, there has been more demand for deliveries, with referrals from the probation services, clients who are incapacitated and to those living in other parts of the borough outside Windsor who are unable to collect.

We are grateful to our caring and hardworking body of 52 volunteers. Several of our volunteers now have key roles in the operation of WFS, both at Dedworth Green and Alma Beacon.

WFS enjoys a good relationship with a very large number of schools in the area. A good level of donations comes from schools, especially around harvest festivals, and we enjoy inviting schoolchildren to our hub, where they learn about the work we do in meeting the needs of our local community.

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## **WINDSOR CHRISTIAN ACTION**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 30 JUNE 2025**

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Statistics for the period July 2024 to June 2025:-

-Average weekly number of people fed: 135 people per week

-Equivalent to providing food for 7020 people over the year

-1364 food parcels delivered

We are grateful for monthly recurring payments and donations via Just Giving which ensure that we are able to supply our clients with fresh fruit and vegetables each week.

We continue to have supermarket donation boxes in Tesco Dedworth and Waitrose Windsor. In addition to the non-ambient food collected, we are always looking to increase donations of toiletries which are distributed to clients monthly.

Our main challenges are to ensure we have sufficient stock to meet demand and to keep in good contact with referrers to help reduce dependency.

#### **Windsor Street Angels**

Windsor Street Angels operates every weekend with teams of volunteers offering support and safeguarding to the night time community including club goers, visitors to the town, residents and the homeless community.

The team always go above and beyond to help those in need and every shift they look to assist people to get home safely by contacting loved ones, charging mobile phones or calling for a taxi. We have had countless instances over this previous year of the volunteers offering vital assistance, in several cases to help people who were experiencing mental health crisis' and in one particular instance they supported and safeguarded a person who was feeling suicidal and physically prevented them from coming to harm. This is just one of many examples that demonstrate how essential the Street Angels' presence is.

In the last 12 months the team have used their excellent observational skills to great effect and during almost every shift have identified either predatory or criminal behaviour and flagged up their observations to CCTV and police. This in turn has allowed for there to be crucial intervention in order to safeguard the victims and to deal with the perpetrators.

The team have also showed great courage and confidence when dealing with first aid incidents and on one occasion, at the Safety Hub, they provided what might have been lifesaving intervention.

The bond which has been formed between the Street Angels and both the street community and those regular guests of the Safety Hub is truly remarkable and it has allowed some excellent safeguarding work to be done with some extremely vulnerable individuals.

Other work this year includes:

- Responding to shop/restaurant alarms and informing police.
- Assisting police in looking for a missing person.
- Supporting the door staff at various venues around the town when they have identified someone in need of assistance.
- Offering care and support to the homeless community with the offer of a safe space in the form of the Safety Hub, where provisions such as clothing, toiletries, sleeping bags and food are given out.

Over the last year, 2788 people have been supported by Windsor Street Angels. During that time the Safety Hub has opened on 53 occasions and we have run 64 patrol shifts. As well as providing a great deal of pastoral care and support to those in need the volunteers have also administered first aid on 42 occasions.

We currently have 31 volunteers and we are working hard to increase our team numbers.

A change which we initiated in an attempt to not over stretch our team was to drop two of our Friday shifts per month. Although we would have preferred not to make such a change the decision has proved beneficial and has enabled us to bolster those remaining shifts rather than risk placing too much expectation and demand upon the volunteers.

Challenges include volunteer numbers and fundraising.

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# WINDSOR CHRISTIAN ACTION

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2025

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Our main goal still remains to increase our volunteer numbers and the team are doing a great job in spreading the message to their friends, family members and colleagues. We will be looking to write several pieces for local magazines towards the end of the year in an attempt to not only promote the work of WSA but to also highlight our need for more volunteers. We hope to host a recruitment day before the end of the year to encourage anyone with an interest in WSA to meet the project leader and team, hear stories from the volunteers themselves and ,hopefully, sign up for a taster session.

David Bullock, the WSA Project Manager, also works closely with WHP to offer support . The Street Angels always look to promote WHP and WFS when they get the opportunity and will signpost whenever appropriate.

#### **Financial review**

At 30th June 2025 we had cash resources of £191k, an increase of £11k on the year. Total income for the year was £308k and total outgoings were £300k.

The reserves policy was unchanged in the year. The policy approved by the trustees is to hold a contingency reserve at least equivalent to four months' outgoings. At present this equates to around £100k.

#### *Reserves policy*

The purpose of establishing a Reserve Policy is to provide early warning of a depleting cash situation such that corrective action can be taken to ensure the charity can continue to meet its objectives. The level of reserves is set such that sufficient time is available to take the necessary action and for that action to have effect on the ability of the charity to meet its outgoings.

The Trustees have considered what corrective action could be required in a cash depleting situation and have concluded that cash reserves broadly equivalent to four months outgoings should be held as reserves.

The level of Reserves required by the Charity may alter from year to year depending on its changeable funding potential and the financial and other risks it encounters. As a result of this, the Trustees will regularly review the effectiveness of this policy.

#### **Structure, governance and management**

The charity is a charitable incorporated organisation which is governed by its constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

Geoff Hudson	
Marion Greenwood - Vice Chair	(Resigned 6 November 2025)
Maria Hindmarsh - Chair	
Lesley Bushnell	
Jeremy Crame - Chair	
Kat Bracewell	(Resigned 6 November 2025)
Richard Terrado-Reardon	
Tim Allison	
Jane Deakin	(Resigned 7 November 2024)
Danielle Crompton	(Resigned 6 November 2024)
Mark Player	(Appointed 7 November 2024)
Catherine Allerton	(Appointed 6 November 2025)
James Burns	(Appointed 6 November 2025)

In November 2025, Geoff Hudson resigned as Chair but remained a trustee. Jeremy Crame and Maria Hindmarsh were appointed as Geoff's replacements.

# WINDSOR CHRISTIAN ACTION

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2025

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#### *Recruitment and appointment of trustees*

The WCA constitution makes provision for the appointment of 3 categories of Charity Trustees. Trustees whose term has expired may apply for re-appointment. Trustees can only serve for 3 terms.

- Foundation Trustees, up to a maximum of 4, appointed for three years by Churches Together in Windsor. At 30 June 2025, there were 3 such Trustees in post, namely: Revd Kathryn Bracewell, appointed 2017 and re-appointed 2020 and 2023, Revd. Richard Terrado-Reardon, appointed 2022 and Mrs Maria Grazia Hindmarsh, appointed 2023.
- Membership Trustees, up to a maximum of 3, elected by the Members of WCA for a period of three years. Currently these are Mr Jeremy Crame, appointed 2020 and re-appointed 2023, and Ms Lesley Bushnell, appointed 2022.
- Co-opted Trustees, up to a maximum of 4, appointed the trustees of WCA for a period of three years. There are currently 4 serving Co-opted Trustees, namely: Mr Geoff Hudson appointed 2017 and re-appointed 2020 and 2023, Mrs Marion Greenwood appointed 2019 and re-appointed 2022, Mr Tim Allison, appointed 2022, and Mr Mark Player, appointed in 2024.

The Trustees' main tasks have been to continue to help, support and develop the charity's three Projects: the Windsor Homeless Project (**WHP**), Windsor Street Angels (**WSA**), and Windsor Foodshare (**WFS**), and to ensure that these are well funded and managed. More than a Shelter (**MTAS**), the fourth Project which was providing food and a bed for the night in the coldest three months of the year, has now been merged into WHP.

Trustees are recruited following established recruitment and induction procedures.

#### **Other matters**

##### ***Social Impact***

This year we conducted an impact assessment, led by Natalie Dale from Clear-Eyed Consulting, which was commissioned to support Alma Beacon to:

- Articulate the difference Alma Beacon aims to make — its intended impact
- Develop a practical framework for understanding, evidencing, and learning from that impact
- Identify the types of data that could be collected to support measurement, reporting, and continuous improvement

The overall goal was to help Alma Beacon define the change it seeks to create, improve how it communicates that difference to stakeholders, and build the foundations for collecting the right data — not only to demonstrate impact, but to enable ongoing reflection, learning, and adaptation.

The impact work involved four key elements:

1. **Developing outcomes** for each of Alma Beacon's core projects — the Homeless Project (including Night Shelter), Foodshare, and Street Angels — to describe the changes each initiative aims to bring about for the people it supports.
2. **Scaffolding these outcomes into a single impact map** that captures the overarching difference Alma Beacon strives to make across all of its work, providing a shared reference point for impact measurement and communication.
3. **Creating tailored data packs** for each project, offering practical ways and suggestions for collecting and reviewing data aligned to their specific outcomes.
4. **Testing the Significant Stories of Change method**, with a focus on generating early stories from guests (people supported by Alma Beacon). This approach also explored how stories could be used to complement quantitative data, especially where formal tracking is challenging.

**WINDSOR CHRISTIAN ACTION**

**TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2025**

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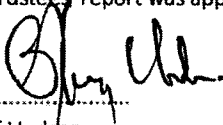
The next step in the impact assessment work is for staff and trustees to collectively decide which types of data are the most feasible and valuable to collect across each project. This includes considering which data sources will provide the strongest insight into impact, how data collection can be embedded into day-to-day delivery, and in what sequence different types of data should be introduced. This staged approach will help ensure that data collection is manageable, meaningful, and aligned with Alma Beacon's core values and capacity.

We would like to acknowledge that the impact measurement activities undertaken by Natalie Dale were funded by the National Lottery, for which we are very grateful.

**Marketing**

Alma Beacon branding continues to be integrated across the charity's various platforms, including signage, social media, websites, presentations, and documents. This cohesive branding strategy is having a positive impact, fostering a unified identity for our three projects while raising awareness of the charity both within the community and beyond. Social media remains the most effective channel for regularly promoting the charity's activities. Efforts are ongoing to enhance the cohesiveness of our websites, with the Alma Beacon website positioned as the primary source of information.

The trustees' report was approved by the Board of Trustees.



.....  
Geoff Hudson  
Trustee

Date: ..... 9<sup>th</sup> March 2026.

# WINDSOR CHRISTIAN ACTION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF WINDSOR CHRISTIAN ACTION

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I report to the trustees on my examination of the financial statements of Windsor Christian Action (the charity) for the year ended 30 June 2025.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

  
Philip Ormerod ACCA (2129200)

#### Stiles & Company

2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

Dated: 10/3/26

## WINDSOR CHRISTIAN ACTION

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 30 JUNE 2025**

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	Notes	Restricted funds 2025 £	Restricted funds 2024 £
<b>Income from:</b>			
Donations and legacies	2	292,899	406,530
Charitable activities	3	14,874	43,456
<b>Total income</b>		<u>307,773</u>	<u>449,986</u>
<b>Expenditure on:</b>			
Charitable activities	4	300,639	256,394
<b>Total expenditure</b>		<u>300,639</u>	<u>256,394</u>
<b>Net income and movement in funds</b>		7,134	193,592
<b>Reconciliation of funds:</b>			
Fund balances at 1 July 2024		<u>516,459</u>	<u>322,867</u>
<b>Fund balances at 30 June 2025</b>		<u>523,593</u>	<u>516,459</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

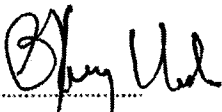
# WINDSOR CHRISTIAN ACTION

## BALANCE SHEET

AS AT 30 JUNE 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		327,199		340,618
<b>Current assets</b>					
Debtors	11	9,257		9,160	
Cash at bank and in hand		191,345		180,584	
		<u>200,602</u>		<u>189,744</u>	
Creditors: amounts falling due within one year	12	(4,208)		(13,903)	
<b>Net current assets</b>			<u>196,394</u>		<u>175,841</u>
<b>Total assets less current liabilities</b>			<u><u>523,593</u></u>		<u><u>516,459</u></u>
<b>The funds of the charity</b>					
Restricted income funds	13		<u>523,593</u>		<u>516,459</u>
			<u><u>523,593</u></u>		<u><u>516,459</u></u>

The financial statements were approved by the trustees on .....

  
.....  
Geoff Hudson  
Trustee

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2025

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#### 1 Accounting policies

##### Charity information

Windsor Christian Action is a charitable incorporated organisation governed by its constitution.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 June 2025 are the first financial statements of Windsor Christian Action prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2023. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	straight line over the remaining life of the lease
Motor vehicles	10% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Income from donations and legacies

	Restricted funds 2025 £	Restricted funds 2024 £
Donations and gifts	183,524	145,339
Grants received	109,375	261,191
	<u>292,899</u>	<u>406,530</u>

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 3 Income from charitable activities

	Restricted funds 2025 £	Restricted funds 2024 £
<b>Other charitable income</b>		
Other income including fund raising	14,874	43,456

### 4 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
<b>Direct costs</b>		
Depreciation and impairment	15,805	15,846
Direct supplies and services	34,016	51,259
Cost of fund raising activities	89	720
	49,910	67,825
<b>Share of support and governance costs (see note 5)</b>		
Support	223,145	172,632
Governance	27,584	15,937
	300,639	256,394
<b>Analysis by fund</b>		
Restricted funds	300,639	256,394

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 5 Support costs allocated to activities

	2025	2024
	£	£
Staff costs	147,446	117,106
Insurance	4,905	3,561
Premises costs	45,898	32,344
Vehicle costs	5,189	5,726
Administrative costs	17,543	11,143
Bank charges	448	485
Sundry costs	1,716	2,267
Governance costs	27,584	15,937
	<u>250,729</u>	<u>188,569</u>
<b>Analysed between:</b>		
Charitable activities	<u>250,729</u>	<u>188,569</u>

### 6 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,140	1,080
Depreciation of owned tangible fixed assets	15,805	15,846
	<u>16,945</u>	<u>16,926</u>

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 8 Employees

The average monthly number of employees during the year was:

2025	2024
Number	Number
<u>5</u>	<u>5</u>

There were no employees whose annual remuneration was more than £60,000.

### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 10 Tangible fixed assets

	Leasehold improvements	Motor vehicles	Total
	£	£	£
<b>Cost</b>			
At 1 July 2024	346,699	14,995	361,694
Additions	2,385	-	2,385
	<u>349,084</u>	<u>14,995</u>	<u>364,079</u>
At 30 June 2025			
<b>Depreciation and impairment</b>			
At 1 July 2024	19,675	1,400	21,075
Depreciation charged in the year	14,545	1,260	15,805
	<u>34,220</u>	<u>2,660</u>	<u>36,880</u>
At 30 June 2025			
<b>Carrying amount</b>			
At 30 June 2025	<u>314,864</u>	<u>12,335</u>	<u>327,199</u>
At 30 June 2024	<u>327,023</u>	<u>13,595</u>	<u>340,618</u>

### 11 Debtors

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	5,500	5,500
Prepayments and accrued income	3,757	3,660
	<u>9,257</u>	<u>9,160</u>

### 12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	1,463	1,385
Trade creditors	-	7,681
Other creditors	645	585
Accruals and deferred income	2,100	4,252
	<u>4,208</u>	<u>13,903</u>

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2025

#### 13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2024	Incoming resources	Resources expended	At 30 June 2025
	£	£	£	£
	516,459	307,773	(300,639)	523,593
	<u>516,459</u>	<u>307,773</u>	<u>(300,639)</u>	<u>523,593</u>
<b>Previous year:</b>	<b>At 1 July 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 30 June 2024</b>
	£	£	£	£
	322,867	449,986	(256,394)	516,459
	<u>322,867</u>	<u>449,986</u>	<u>(256,394)</u>	<u>516,459</u>

#### 14 Analysis of net assets between funds

	<b>Restricted funds 2025</b>
	£
<b>At 30 June 2025:</b>	
Tangible assets	327,199
Current assets/(liabilities)	196,394
	<u>523,593</u>
	<u>523,593</u>
	<b>Restricted funds 2024</b>
	£
<b>At 30 June 2024:</b>	
Tangible assets	340,618
Current assets/(liabilities)	175,841
	<u>516,459</u>
	<u>516,459</u>

#### 15 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

**WINDSOR CHRISTIAN ACTION**

England & Wales - Charity number 1154308

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# Accounts

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Charity registration number 1154308 (England and Wales)

**WINDSOR CHRISTIAN ACTION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

# WINDSOR CHRISTIAN ACTION

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Geoff Hudson - Chair  
Marion Greenwood - Vice Chair  
Maria Hindmarsh (Appointed 31 October 2023)  
Lesley Bushnell  
Jeremy Crame  
Kat Bracewell  
Richard Terrado-Reardon  
Tim Allison  
Jane Deakin  
Danielle Crompton (Appointed 31 October 2023)

### Charity number (England and Wales)

1154308

### Principal address

Alma Beacon  
73a Alma Road  
Windsor  
Berkshire  
SL4 3HD

### Independent examiner

Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

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# WINDSOR CHRISTIAN ACTION

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Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 14

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# WINDSOR CHRISTIAN ACTION

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 JUNE 2024

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The trustees present their annual report and financial statements for the year ended 30 June 2024.

Alma Beacon is the working name for Windsor Christian Action, a charitable incorporated organisation with voting Members and managed by Charity Trustees. The principal office and registered address of the charity is at Alma Beacon, 73a Alma Road, Windsor, Berkshire SL4 3HD. This is the Charity's eleventh year of operation, its constitution having been first registered with the Charity Commission on 23rd October 2013. Website address: [www.almabeacon.org](http://www.almabeacon.org).

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

#### Objectives and activities

The purposes of the charity are as follows:

- To provide opportunities for a practical expression of the Christian faith
- To promote the wellbeing of vulnerable people in Windsor by:
  - The relief of ill-health, sickness and disability by the provision of food and medical support and by the provision of a safe place to go for help in Windsor;
  - The relief of mental ill-health and loneliness by the provision of a safe base where there is help to access counselling, mental health services and support with addictions;
  - The relief of poverty by provision of food, financial advice, and help to access benefits;
  - The relief of social exclusion by the provision of support with finding temporary and permanent accommodation;
  - The advancement of social inclusion by assisting the homeless and vulnerable to integrate into society.

#### Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### Activities

The main activities/projects carried out by Alma Beacon include:

- Windsor Homeless Project - we offer meals, counselling and support to help individuals to be housed and to get back to working.
- Windsor Food Share - we offer a food collection and delivery service.
- Windsor Street Angels - support to the homeless and vulnerable on Windsor streets in the evenings.

#### Achievements and performance

##### *Significant activities and achievements against objectives*

During the year significant funds were raised, and cost incurred, to support the refurbishment of the charity's new premises in Alma Road. Refurbishment work started at the beginning of June 2023 and finished in 2024.

##### **Windsor Homeless Project**

WHP now operates fully from the charity's wonderfully refurbished premises at Alma Beacon. While we will be for ever grateful to the churches who made their premises available to the project until the end of December 2023, the space and facilities now available at Alma Beacon have enabled us to offer our guests a really enhanced experience. It is open for drop-in Monday, Wednesday and Friday lunchtimes, offering coffee/tea and a hot meal together with shower and laundry facilities and support such as advocacy, digital support, counselling and help with moving in to a new home. We have also been able to offer music sessions, art classes, dentistry, podiatry, haircuts and other services which serve to enhance the lives of our guests. On Saturdays, a lunch is provided. WHP is also open on a Tuesday, for appointments only, this time being made available for individuals who need more dedicated help and assistance, eg. to get back to work/volunteering. In the coldest months we were also able to offer our guests a Warm Hub and a Christmas lunch. In October we held a sleep-out which raised a total of £30,000, including a very generous donation of £10,000 from the Friends of St. John's Beaumont, Englefield Green.

# WINDSOR CHRISTIAN ACTION

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

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Statistics July 2023 to June 2024:

- 86 new guests registered.
- 3,879 meals provided.
- On Saturdays we are feeding roughly 20 every week.
- 105 foodbank vouchers.
- 65 Household Support Fund applications.
- 478 advice sessions.
- 7 house moves.
- 45 guests giving back.

The wide range of services offered include:

- Laundry.
- Benefits advice.
- Drug and alcohol support
- Blue badge/bus pass applications.
- Tenancy sustainment.
- Foodbank vouchers.
- Transport to appointments.
- Support from Browns.
- There are also visits from DWP, RBWM RSI Team, a Cranstoun Support Worker and RBWM Housing Officer.
- Ben Shrimpton from Resilience visits our guests in the community who have recently been housed by the Project. (This is important because quite often they struggle with the responsibility of running a home, and need to be encouraged to spend their time in a productive way).

Like the other Projects, WHP continues to benefit from the hands-on involvement of our corporate supporters with their employees joining our normal volunteer base. Companies are often looking for volunteering opportunities for their employees, and the charity through its Projects in turn uses this opportunity to cultivate a relationship with these companies, which can in turn lead to donations, increased profile within the local community and additional support in many other ways.

A significant part of our Drug and Alcohol Specialist's salary (Carron Edgell) has been generously provided by NHS England.

#### **Windsor Foodshare**

WFS is open at Alma Beacon on Tuesdays 1-3pm, Dedworth Green Baptist Church on Thursdays 1-3pm, and Kerith Church Thursdays 6-7pm for food collections. Dedworth Green continues to be the main collection point. More people are being housed in more distant parts of the borough now, which makes it difficult for many of them to pick up. More deliveries are, therefore, being made than ever before. In this we have been hugely assisted by the recent acquisition of the Project's dedicated van.

Statistics for July 2023 – June 2024:

- Average weekly number of people fed: 195/week
- 1,957 food parcels delivered.
- Equivalent of 10,127 people fed.
- Current number of volunteers 52.

We receive a good level of donations in kind from schools, which are among our best donors. Schools which have provided donations include Dedworth Middle School, The Marist School, Lambrook, Eton Porny, St George's School Windsor Castle and Trevelyan Middle School.

We also have good engagement from many schools whose pupils and teachers have attended the Project to learn about the work we do and to have some hands-on involvement.

We continue to have supermarket donation boxes in Tesco Dedworth and Waitrose Central Windsor.

Fundraising events have included a 'Loop the Lake' Sponsored Walk at Virginia Water, which raised £12,800. Just Giving monthly income is £1,022.50. We also received £20,000, a National Lottery Cost of Living grant.

Our main challenges have been to keep up with demand, and to reduce further our spending on food. Food donations have recently been very low.

# WINDSOR CHRISTIAN ACTION

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

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#### ***Windsor Street Angels***

WSA continues to operate mainly out of Windsor Baptist Church, and offers support on a Friday and Saturday night in Windsor town centre to the homeless and vulnerable. Support to the homeless includes providing essential items and signposting them to support agencies. We offer a Safety Hub where we are joined by paramedics and police who work alongside our volunteers to offer first aid, support, safety and a quiet place for those in need. Street Angels also look out for criminal and predatory behaviour while on patrol, in order to safeguard the vulnerable. We provide training for volunteers, which takes place at Alma Beacon, where we also have storage space for our equipment.

Statistics for July 2023 – June 2024:

- 3,556 people were supported.
- Number of operational patrol shifts: 105.
- Number of safety hub shifts: 46.
- First aid incidents: 31.
- Volunteers: 29

The Safety Hub has been well used, with regular attendance from a number of the homeless who are provided with clothing, food and hot drink. They often sit and chat with the volunteers, which in itself can provide great support, as well as being offered the opportunity for them to sleep in the safety of the Hub, if they wish.

Services provided at the Hub include charging mobile phones, arranging transport home, safeguarding the vulnerable, and identifying criminal and predatory behavior.

The Hub is fully endorsed and supported by Thames Valley Police – officers are stationed in the Hub to maintain the safety of the team and building.

Royal Ascot 2024 was another huge success, with Windsor and Maidenhead Angels joining up with Reading pastors to provide support at the event.

Training has been given to the volunteers in first aid and homelessness, and there are plans to provide a session on mental health.

WSA project leader PCSO David Bullock has written a book for children called 'The Way Home', inspired by his work with the homeless in Windsor. All proceeds will go to the charity.

The main challenges we face are fundraising and recruiting new volunteers.

#### ***More than a Shelter***

The shelter which operated out of a number of Windsor churches during the coldest months of the year was stopped in 2022/23 due to Covid-19 rules, which did not allow dormitory-style accommodation. During the pandemic, most of the guests who would normally have accessed the shelter were accommodated in bed and breakfast accommodation by the council.

Part of the rationale for obtaining our own premises was to enable us to be able to offer a night shelter from a single base which had more suitable facilities for our guests than was previously available. Arrangements are in place that should enable us to offer a night shelter at Alma Beacon from January 2025.

#### **Financial review**

At 30th June 2024 we had cash resources of £181k, a decrease of £16k on the year. The renovation of the Alma Road building has been completed meaning all funds held by the charity are available to meet the operating expenses of the projects and the running of the Alma Beacon premises.

During the year the trustees reviewed the reserves policy. The new policy approved by the trustees is to hold a contingency reserve at least equivalent to four months' outgoings. At present this equates to around £80k.

# WINDSOR CHRISTIAN ACTION

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

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#### *Reserves policy*

The purpose of establishing a Reserve Policy is to provide early warning of a depleting cash situation such that corrective action can be taken to ensure the charity can continue to meet its objectives. The level of reserves is set such that sufficient time is available to take the necessary action and for that action to have effect on the ability of the charity to meet its outgoings.

The Trustees have considered what corrective action could be required in a cash depleting situation and have concluded that cash reserves broadly equivalent to four months outgoings should be held as reserves.

The level of Reserves required by the Charity may alter from year to year depending on its changeable funding potential and the financial and other risks it encounters. As a result of this, the Trustees will regularly review the effectiveness of this policy.

#### **Structure, governance and management**

The charity is a charitable incorporated organisation which is governed by its constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

Geoff Hudson - Chair

Marion Greenwood - Vice Chair

Maria Hindmarsh (Appointed 31 October 2023)

Lesley Bushnell

Jeremy Crame

Kat Bracewell

Richard Terrado-Reardon

Tim Allison

Jane Deakin

Danielle Crompton (Appointed 31 October 2023)

#### *Recruitment and appointment of trustees*

WCA is governed by the following types of trustees, as set out in the Constitution:

- Foundation Trustees, up to a maximum of 4, appointed for three years by Churches Together in Windsor.
- Membership Trustees, up to a maximum of 3, elected by the Members of WCA for a period of three years.
- Co-opted Trustees, up to a maximum of 4, elected by the members of WCA for a period of three years.

The Trustees' main tasks have been to continue to help and support its three Projects, the Windsor Homeless, Windsor Street Angels and Windsor Foodshare, and to ensure that these are well funded and managed. The cost of living crisis has caused a huge rise in demand for our service, and meeting this demand has been our main challenge. Trustees are recruited by identification of skills needed, and then the post is advertised with a job description. We have a recruitment and induction procedure in place for trustees.

The trustees' report was approved by the Board of Trustees.

*Geoffrey Hudson*

.....

Geoff Hudson - Chair

Trustee 22 Apr 2025

Date: .....

# WINDSOR CHRISTIAN ACTION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF WINDSOR CHRISTIAN ACTION

---

I report to the trustees on my examination of the financial statements of Windsor Christian Action (the charity) for the year ended 30 June 2024.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Philip Ormerod ACCA (2129200)

#### **Stiles & Company**

2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

23 Apr 2025

Dated: .....

*P Ormerod*

# WINDSOR CHRISTIAN ACTION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 30 JUNE 2024**

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	Notes	Restricted funds 2024 £	Restricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	2	406,530	278,892
Charitable activities	3	43,456	32,802
<b>Total income</b>		449,986	311,694
<b>Expenditure on:</b>			
Charitable activities	4	256,394	258,755
<b>Total expenditure</b>		256,394	258,755
<b>Net income and movement in funds</b>		193,592	52,939
<b>Reconciliation of funds:</b>			
Fund balances at 1 July 2023		322,867	269,928
<b>Fund balances at 30 June 2024</b>		516,459	322,867

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# WINDSOR CHRISTIAN ACTION

## BALANCE SHEET

AS AT 30 JUNE 2024

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		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		340,618		120,270
<b>Current assets</b>					
Debtors	11	9,160		8,209	
Cash at bank and in hand		180,584		196,859	
		<u>189,744</u>		<u>205,068</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(13,903)</u>		<u>(2,471)</u>	
<b>Net current assets</b>			<u>175,841</u>		<u>202,597</u>
<b>Total assets less current liabilities</b>			<u>516,459</u>		<u>322,867</u>
<b>The funds of the charity</b>					
Restricted income funds	13		<u>516,459</u>		<u>322,867</u>
			<u>516,459</u>		<u>322,867</u>

22 Apr 2025

The financial statements were approved by the trustees on .....

*Geoffrey Hudson*

.....  
Geoff Hudson - Chair  
Trustee

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2024

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#### 1 Accounting policies

##### Charity information

Windsor Christian Action is a charitable incorporated organisation governed by its constitution.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 June 2024 are the first financial statements of Windsor Christian Action prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2022. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

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#### 1 Accounting policies

(Continued)

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

##### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	straight line over the remaining life of the lease
Motor vehicles	10% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

##### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 1 Accounting policies

(Continued)

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 2 Income from donations and legacies

	Restricted funds 2024 £	Restricted funds 2023 £
Donations and gifts	145,339	196,132
Grants received	261,191	82,760
	<u>406,530</u>	<u>278,892</u>

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 3 Income from charitable activities

	<b>Restricted funds 2024 £</b>	<b>Restricted funds 2023 £</b>
<b>Other charitable income</b>		
Other income including fund raising	43,456	32,802

#### 4 Expenditure on charitable activities

	<b>Charitable activities 2024 £</b>	<b>Charitable activities 2023 £</b>
<b>Direct costs</b>		
Depreciation and impairment	15,846	5,229
Direct supplies and services	51,259	52,277
Cost of fund raising activities	720	3,793
	<u>67,825</u>	<u>61,299</u>
<b>Share of support and governance costs (see note 5)</b>		
Support	172,632	191,450
Governance	15,937	6,006
	<u>256,394</u>	<u>258,755</u>
<b>Analysis by fund</b>		
Restricted funds	<u>256,394</u>	<u>258,755</u>

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 5 Support costs allocated to activities

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Staff costs	117,106	108,733
Insurance	3,561	1,369
Premises costs	32,344	77,466
Vehicle costs	5,726	1,627
Administrative costs	11,143	1,554
Bank charges	485	628
Sundry costs	2,267	73
Governance costs	15,937	6,006
	<u>188,569</u>	<u>197,456</u>
<b>Analysed between:</b>		
Charitable activities	<u>188,569</u>	<u>197,456</u>

#### 6 Net movement in funds

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,080	360
Depreciation of owned tangible fixed assets	15,846	5,229
	<u>16,926</u>	<u>5,589</u>

#### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

#### 8 Employees

The average monthly number of employees during the year was:

<b>2024</b>	<b>2023</b>
<b>Number</b>	<b>Number</b>
5	5
<u>5</u>	<u>5</u>

There were no employees whose annual remuneration was more than £60,000.

#### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 10 Tangible fixed assets

	Leasehold improvements	Motor vehicles	Total
	£	£	£
<b>Cost</b>			
At 1 July 2023	125,499	-	125,499
Additions	221,199	14,995	236,194
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2024	346,698	14,995	361,693
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation and impairment</b>			
At 1 July 2023	5,229	-	5,229
Depreciation charged in the year	14,446	1,400	15,846
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2024	19,675	1,400	21,075
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Carrying amount</b>			
At 30 June 2024	327,023	13,595	340,618
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2023	120,270	-	120,270
	<u>          </u>	<u>          </u>	<u>          </u>

#### 11 Debtors

	2024	2023
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	5,500	5,500
Prepayments and accrued income	3,660	2,709
	<u>          </u>	<u>          </u>
	9,160	8,209
	<u>          </u>	<u>          </u>

#### 12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	1,385	1,387
Trade creditors	7,681	-
Other creditors	585	184
Accruals and deferred income	4,252	900
	<u>          </u>	<u>          </u>
	13,903	2,471
	<u>          </u>	<u>          </u>

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2023	Incoming resources	Resources At 30 June 2024 expended	
	£	£	£	£
	322,867	449,986	(256,394)	516,459
	<u>322,867</u>	<u>449,986</u>	<u>(256,394)</u>	<u>516,459</u>
<b>Previous year:</b>				
	At 1 July 2022	Incoming resources	Resources At 30 June 2023 expended	
	£	£	£	£
	269,928	311,694	(258,755)	322,867
	<u>269,928</u>	<u>311,694</u>	<u>(258,755)</u>	<u>322,867</u>

#### 14 Analysis of net assets between funds

	<b>Restricted funds 2024</b>
	<b>£</b>
<b>At 30 June 2024:</b>	
Tangible assets	340,618
Current assets/(liabilities)	175,841
	<u>516,459</u>
	<u>516,459</u>
	<b>Restricted funds 2023</b>
	<b>£</b>
<b>At 30 June 2023:</b>	
Tangible assets	120,270
Current assets/(liabilities)	202,597
	<u>322,867</u>
	<u>322,867</u>

#### 15 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).



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### Parties involved with this document

#### Document processed

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Tue, 22nd Apr 2025 15:58:24 BST	Geoff Hudson - Signer (524d024723f47fabe655d8b9d3380a15)
Wed, 23rd Apr 2025 8:57:55 BST	Philip Ormerod - Signer (302a97d24012e5192bd976a5cee20128)

### Audit history log

Date	Action
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Wed, 23rd Apr 2025 8:57:55 BST	This envelope has been signed by all parties (92.27.89.72)

**WINDSOR CHRISTIAN ACTION**

England & Wales - Charity number 1154308

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# Accounts

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Charity registration number 1154308

**WINDSOR CHRISTIAN ACTION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

# WINDSOR CHRISTIAN ACTION

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Geoff Hudson - Chair  
Marion Greenwood - Vice Chair  
Maria Hindmarsh (Appointed 31 October 2023)  
Lesley Bushnell  
Jeremy Crame  
Kat Bracewell  
Richard Terrado-Reardon  
Tim Allison  
Jane Deakin  
Danielle Crompton (Appointed 31 October 2023)

**Charity number** 1154308

**Principal address**

Alma Beacon  
73a Alma Road  
Windsor  
Berkshire  
SL4 3HD

**Independent examiner**

Stiles & Company  
2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

# WINDSOR CHRISTIAN ACTION

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Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 14

# WINDSOR CHRISTIAN ACTION

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 JUNE 2023

---

The trustees present their annual report and financial statements for the year ended 30 June 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

#### Objectives and activities

The purposes of the charity are as follows:

- To provide opportunities for a practical expression of the Christian faith
- To promote the wellbeing of vulnerable people in Windsor by:
  - The relief of ill-health, sickness and disability by the provision of food and medical support and by the provision of a safe place to go for help in Windsor;
  - The relief of mental ill-health and loneliness by the provision of a safe base where there is help to access counselling, mental health services and support with addictions;
  - The relief of poverty by provision of food, financial advice, and help to access benefits;
  - The relief of social exclusion by the provision of support with finding temporary and permanent accommodation;
  - The advancement of social inclusion by assisting the homeless and vulnerable to integrate into society.

#### Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### Activities

The main activities/projects carried out by Windsor Christian Action include:

- Windsor Homeless Project - we offer meals, counselling and support to help individuals to be housed and to get back to working.
- Windsor Food Share - we offer a food collection and delivery service.
- Windsor Street Angels - support to the homeless and vulnerable on Windsor streets in the evenings.

#### Achievements and performance

##### *Significant activities and achievements against objectives*

During the year significant funds were raised, and cost incurred, to support the refurbishment of the charity's new premises in Alma Road. Refurbishment work started at the beginning of June 2023 and continued into 2024.

##### **Windsor Homeless Project**

WHP operates from Holy Trinity Church in the week, and St Stephen's and St Agnes' Church on Saturdays. WHP is open for drop-in Monday, Wednesday and Friday lunchtimes, offering coffee/tea and a hot meal together with support such as advocacy, digital support, counselling and help with moving in to a new home. On Saturdays, lunch is provided. We are also open on a Tuesday, for appointments only, and use this time for individuals who need more dedicated time, eg. to get back to work/volunteering.

##### Statistics April to June 2023:

- 88 individual guests supported.
- 1007 visits were made to WHP.
- Average number of guests per session 19.
- Current number of volunteers 73.
- On Saturdays we are feeding over 25 every week.

## WINDSOR CHRISTIAN ACTION

### TRUSTEES' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 30 JUNE 2023

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##### Additional support

- Paramedic services are now being supplied by Medic Paul.
- An alcohol nurse from Resilience attends.
- Podiatry is provided by Sheenagh, and Forgotten Feet.
- There are also visits from DWP, RBWM RSI Team, a Resilience Support Worker and RBWM Housing Officer.
- Ukulele lessons and blank canvas art classes are provided - both very popular.
- Carron Edgell, and Ben Shrimpton from Resilience make visits to our guests in the community who have recently been housed by the Project. (This is important because quite often they need support with the responsibility of running a home.)

WHP now has corporate volunteers who are joining its normal volunteer base. Companies are often looking for volunteering opportunities for their employees, and WCA through its Projects in turn uses this opportunity to cultivate a relationship with these companies, which can in turn lead to donations and support in other ways.

##### **Windsor Foodshare**

WFS is open at Dedworth Green Baptist Church on a Wednesday and a Thursday afternoon for food collections, and on those days we also carry out food deliveries in the local area. More people are coming to collect their food now, and deliveries are slowing down.

##### Statistics

- June 2023 WFS fed 766 individuals, compared to June 2022 when we fed 633 individuals.
- June 2023 WFS took in 356 vouchers, compared to 378 in June 2022.
- Year to date WFS have fed 4815 people, compared with 3109 in 2022.
- Current number of volunteers 48.

WFS receives good donations from schools, which are among our best donors.

We have supermarket donation boxes in Tesco Dedworth and Waitrose Central Windsor and 40 additional permanent boxes in locations around Windsor.

Company donations have followed company teams volunteering sessions eg. IHG and Eton Electrical.

Fundraising events have included Eton Action Fair. All funds raised will go towards the fund for the purchase of a van for use by WFS. (Following receipt of a £9000 grant from the Cloth Worker fund, the fund stands at approximately £16,000).

Anticipated use of the charity's new premises in Alma Road by WFS – it is likely that bags will be prepacked for town centre clients to pick up; in due course a decision will be made regarding Alma Road holding its own stock.

WFS' main challenges are to keep up with demand, and to reduce further its spending on food.

##### **Windsor Street Angels**

WSA works out of Windsor Baptist Church, and offers support on a Friday and Saturday night in Windsor town centre to the homeless and vulnerable. Support to the homeless includes providing essential items and signposting them to support agencies including the Homeless Project. Windsor Street Angels also look out for criminal and predatory behaviour while on patrol, in order to safeguard the vulnerable.

##### Statistics (April to June 2023):

- 1221 people were supported.
- Number of operational patrol shifts: 20
- Number of operational hub shifts: 13
- Visitors to hub: 108
- First aid incidents: 8
- Volunteers: 33

## **WINDSOR CHRISTIAN ACTION**

### **TRUSTEES' REPORT (CONTINUED)**

#### ***FOR THE YEAR ENDED 30 JUNE 2023***

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The Safety Hub has been well used, with regular attendance from a number of the homeless who are provided with clothing, food and hot drink. They often sit and chat with the volunteers, which in itself can provide great support, as well as being offered the opportunity for them to sleep in the safety of the hub, if they wish.

The Hub is fully endorsed and supported by Thames Valley Police – officers are stationed in the Hub to maintain the safety of the team and building.

Royal Ascot 2023 was another huge success, with Windsor and Maidenhead Angels joining up with Reading Street Pastors to provide support at the event.

Training has been given to the volunteers in first aid, homelessness, prevention of county drug lines and youth violence.

#### ***More than a Shelter***

MTAS were unable to run the shelter in 2022/23 due to covid rules, which did not allow dormitory-style accommodation. Most of the guests who would normally have accessed the shelter were accommodated in bed and breakfast accommodation by the council. However, a warm hub, evening meal and company was provided on Tuesdays, Thursday and Sundays (the days that WHP is closed) in a local church, during the coldest months.

All the activities carried out by our projects are with regard to the Charity Commission guidance on public benefit (PB1, PB2 and PB3).

As mentioned earlier, the amazing work of MTAS will be merged into WHP at the end of 2023, to coincide with WCA's move to the new premises in Alma Road.

#### **Financial review**

At 30th June 2023 we have cash resources of £197k. Of these funds, £82k have been earmarked to complete the first phase of the renovation of the Alma Road building. The remainder has been raised by our Projects and is earmarked to cover future operating expenses, including paying rent and other expenses related to the use of the Alma Road building.

#### ***Reserves policy***

The purpose of establishing a Reserve Policy is to provide early warning of a depleting cash situation such that corrective action can be taken to ensure the charity can continue to meet its objectives. The level of reserves is set such that sufficient time is available to take the necessary action and for that action to have effect on the ability of the charity to meet its outgoings.

The Trustees have considered what corrective action could be required in a cash depleting situation and have concluded that cash reserves broadly equivalent to four months outgoings should be held as reserves.

The level of Reserves required by the Charity may alter from year to year depending on its changeable funding potential and the financial and other risks it encounters. As a result of this, the Trustees will regularly review the effectiveness of this policy.

#### **Structure, governance and management**

The charity is an unincorporated entity which is governed by its constitution.

## WINDSOR CHRISTIAN ACTION

### TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

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The trustees who served during the year and up to the date of signature of the financial statements were:

Geoff Hudson - Chair

Marion Greenwood - Vice Chair

Maria Hindmarsh

(Appointed 31 October 2023)

Lesley Bushnell

Jeremy Crame

Kat Bracewell

Richard Terrado-Reardon

Tim Allison

Jane Deakin

Danielle Crompton

(Appointed 31 October 2023)

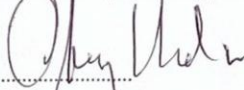
#### *Recruitment and appointment of trustees*

WCA is governed by the following types of trustees, as set out in the Constitution:

- Foundation Trustees, up to a maximum of 4, appointed for three years by Churches Together in Windsor.
- Membership Trustees, up to a maximum of 3, elected by the Members of WCA for a period of three years.
- Co-opted Trustees, up to a maximum of 4, elected by the members of WCA for a period of three years.

The Trustees' main tasks have been to continue to help and support its four Projects, the Windsor Homeless, Windsor Street Angels Windsor Foodshare and More than a Shelter, and to ensure that these are well funded and managed. The cost of living crisis has caused a huge rise in demand for our service, and meeting this demand has been our main challenge. Trustees are recruited by identification of skills needed, and then the post is advertised with a job description. We have a recruitment and induction procedure in place for trustees.

The trustees' report was approved by the Board of Trustees.



Geoff Hudson - Chair

Trustee

Date: 29 April 2024

## WINDSOR CHRISTIAN ACTION

### INDEPENDENT EXAMINER'S REPORT

#### TO THE TRUSTEES OF WINDSOR CHRISTIAN ACTION

---

I report to the trustees on my examination of the financial statements of Windsor Christian Action (the charity) for the year ended 30 June 2023.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

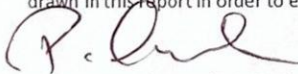
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.



Philip Ormerod ACCA (2129200)

Stiles & Company

2 Lake End Court  
Taplow Road  
Taplow  
Maidenhead  
Berkshire  
SL6 0JQ

Dated: 29/4/24

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## WINDSOR CHRISTIAN ACTION

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Restricted funds 2023 £	Restricted funds 2022 £
<b>Income from:</b>			
Donations and legacies	2	278,892	174,998
Charitable activities	3	32,802	29,830
<b>Total income</b>		<u>311,694</u>	<u>204,828</u>
<b>Expenditure on:</b>			
Charitable activities	4	258,755	178,559
<b>Total expenditure</b>		<u>258,755</u>	<u>178,559</u>
<b>Net income and movement in funds</b>		52,939	26,269
<b>Reconciliation of funds:</b>			
Fund balances at 1 July 2022		269,928	243,659
<b>Fund balances at 30 June 2023</b>		<u>322,867</u>	<u>269,928</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

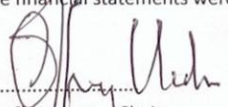
# WINDSOR CHRISTIAN ACTION

## BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		120,270		-
<b>Current assets</b>					
Debtors	11	8,209		5,500	
Cash at bank and in hand		196,859		264,428	
		205,068		269,928	
Creditors: amounts falling due within one year	12	(2,471)		-	
<b>Net current assets</b>			202,597		269,928
<b>Total assets less current liabilities</b>			322,867		269,928
<b>Net assets excluding pension liability</b>			322,867		269,928
			=====		=====
<b>The funds of the charity</b>					
Restricted income funds	13		322,867		269,928
			322,867		269,928
			=====		=====

The financial statements were approved by the trustees on 29 April 2024.

  
Geoff Hudson - Chair  
Trustee

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2023

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#### 1 Accounting policies

##### Charity information

Windsor Christian Action is an unincorporated charity governed by its constitution.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 June 2023 are the first financial statements of Windsor Christian Action prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2021. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2023

#### 1 Accounting policies (Continued)

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

##### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	straight line over the remaining life of the lease
------------------------	--

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

##### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not

# WINDSOR CHRISTIAN ACTION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

### 1 Accounting policies

(Continued)

#### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Income from donations and legacies

	Restricted funds 2023 £	Restricted funds 2022 £
Donations and gifts	196,132	105,974
Grants received	82,760	69,024
	<u>278,892</u>	<u>174,998</u>

### 3 Income from charitable activities

	Restricted funds 2023 £	Restricted funds 2022 £
Other charitable income		
Other income including fund raising	32,802	29,830
	<u>32,802</u>	<u>29,830</u>

## WINDSOR CHRISTIAN ACTION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

#### 4 Expenditure on charitable activities

	Charitable activities 2023 £	Charitable activities 2022 £
<b>Direct costs</b>		
Depreciation and impairment	5,229	-
Direct supplies and services	52,277	48,812
Cost of fund raising activities	3,793	2,046
	<u>61,299</u>	<u>50,858</u>
<b>Share of support and governance costs (see note 5)</b>		
Support	191,450	123,162
Governance	6,006	4,539
	<u>258,755</u>	<u>178,559</u>
<b>Analysis by fund</b>		
Restricted funds	<u>258,755</u>	<u>178,559</u>

#### 5 Support costs allocated to activities

	2023 £	2022 £
Staff costs	108,733	79,541
Insurance	1,369	2,538
Premises costs	77,466	34,565
Vehicle costs	1,627	1,302
Administrative costs	1,554	4,789
Bank charges	628	427
Sundry costs	73	-
Governance costs	6,006	4,539
	<u>197,456</u>	<u>127,701</u>
<b>Analysed between:</b>		
Charitable activities	<u>197,456</u>	<u>127,701</u>

#### 6 Net movement in funds

	2023 £	2022 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	360	360
Depreciation of owned tangible fixed assets	5,229	-
	<u>5,589</u>	<u>360</u>

## WINDSOR CHRISTIAN ACTION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

#### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

#### 8 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
5	5

There were no employees whose annual remuneration was more than £60,000.

#### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

#### 10 Tangible fixed assets

	Leasehold improvements £
<b>Cost</b>	
Additions	125,499
At 30 June 2023	125,499
<b>Depreciation and impairment</b>	
Depreciation charged in the year	5,229
At 30 June 2023	5,229
<b>Carrying amount</b>	
At 30 June 2023	120,270

#### 11 Debtors

	2023 £	2022 £
<b>Amounts falling due within one year:</b>		
Other debtors	5,500	5,500
Prepayments and accrued income	2,709	-
	8,209	5,500

## WINDSOR CHRISTIAN ACTION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

#### 12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	1,387	-
Other creditors	184	-
Accruals and deferred income	900	-
	<u>2,471</u>	<u>-</u>

#### 13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 July 2022	Incoming resources	Resources At 30 June 2023	
	£	£	£	£
	269,928	311,694	(258,755)	322,867
	<u>269,928</u>	<u>311,694</u>	<u>(258,755)</u>	<u>322,867</u>
Previous year:				
	At 1 July 2021	Incoming resources	Resources At 30 June 2022	
	£	£	£	£
	243,659	204,828	(178,559)	269,928
	<u>243,659</u>	<u>204,828</u>	<u>(178,559)</u>	<u>269,928</u>

#### 14 Analysis of net assets between funds

	Restricted funds 2023 £
At 30 June 2023:	
Tangible assets	120,270
Current assets/(liabilities)	202,597
	<u>322,867</u>

**WINDSOR CHRISTIAN ACTION**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2023**

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**14 Analysis of net assets between funds**

**(Continued)**

	<b>Restricted funds 2022 £</b>
<b>At 30 June 2022:</b>	
Current assets/(liabilities)	269,928
	<hr/>
	269,928
	<hr/> <hr/>

**15 Related party transactions**

There were no disclosable related party transactions during the year (2022 - none).

**WINDSOR CHRISTIAN ACTION**

England & Wales - Charity number 1154308

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# Accounts

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# Windsor Christian Action

Supporting Vulnerable People in the Windsor Community

## Annual Report from the Trustees for the year 1<sup>st</sup> July 2021–June 30<sup>th</sup> 2022

### 1. Purpose and Objects

Windsor Christian Action (registered charity no: 1154308) is a charitable incorporated organisation with voting Members other than its Charity Trustees. The principal office and registered address of Windsor Christian Action (WCA) is at Windsor Baptist Church, Victoria Street, Windsor SL4 1EH. This is the Charity's ninth year of operation, its constitution having been first registered with the Charity Commission on 23rd October 2013. Website address: [www.windsorchristianaction.org](http://www.windsorchristianaction.org)

The purposes of the charity are as follows:

- A.) To provide opportunities for a practical expression of the Christian faith
- B.) To promote the wellbeing of vulnerable people in Windsor by:
  1. The relief of ill-health, sickness and disability by the provision of food and medical support and by the provision of a safe place to go for help in Windsor;
  2. The relief of mental ill-health and loneliness by the provision of a safe base where there is help to access counselling, mental health services and support with addictions;
  3. The relief of poverty by provision of food, financial advice, and help to access benefits;
  4. The relief of social exclusion by the provision of support with finding temporary and permanent accommodation;
  5. The advancement of social inclusion by assisting the homeless and vulnerable to integrate into society.

## 2. Structure, governance and management

WCA is governed by the following types of trustees, as set out in the Constitution.

**Foundation Trustees**, up to a maximum of 4, appointed for three years by Churches Together in Windsor, namely: Canon David Hopgood, appointed as Trustee and Chair in 2015; Revd Kathryn Bracewell, appointed 2017; Revd. Richard Terrado-Reardon, appointed 2022; Ingrid Fernandes, appointed 2022.

**Membership Trustees**, up to a maximum of 3, elected by the Members of WCA for a period of three years. Currently there are three serving Membership Trustees, namely, Jeremy Crame, appointed 2020; Lesley Bushnell, appointed 2022.

**Co-opted Trustees**, up to a maximum of 4, elected by the members of WCA for a period of three years. There are currently three serving Co-opted Trustees, namely; Mr Geoff Hudson (appointed 2017), Mrs Jane Deakin (appointed 2018), and Mrs Marion Greenwood (appointed 2019), Tim Allison, appointed 2022.

The Trustees' main tasks have been to continue to help and support its four Projects, the Windsor Homeless, Windsor Street Angels Windsor Foodshare and More than a Shelter, and to ensure that these are well funded and managed. The cost of living crisis has caused a huge rise in demand for our service, and meeting this demand has been our main challenge.

Trustees are recruited by identification of skills needed, and then the post is advertised with a job description. We have a recruitment and induction procedure in place for trustees.

Their specific responsibilities are as follows:

### WCA Trustee Roles

#### 1. Chair

*Run trustee meetings, hold the casting vote if the vote is indecisive, lead the AGM.*  
Canon David Hopgood

#### 2. Overseeing projects

*Attend projects with sufficient regularity to understand what is going on and what any current challenges are. Attend Steering Group meetings of the relevant project.*

WHP – Marion Greenwood

MtaS – Kat Bracewell

WFS – Lesley Bushnell

WSA – Geoff Hudson

#### 3. Fundraising

*Plan and co-ordinate fundraising activities.*

Kim Howell-Lewis

#### 4. Business Planning and Strategy

*Develop and implement a strategy to achieve WCA's purposes.*

Jeremy Crame (with Jane Deakin for information on WCA)

**5. Legal/regulatory**

*Ensure that WCA complies with the law and relevant regulations in all its dealings.*

Geoff Hudson

**6. Human Resources**

*Recruitment, development and training of staff; communication to staff and volunteers.*

Marion Greenwood, (with Ali as consultant)

**7. Safeguarding**

*Ensure the safety of staff, volunteers and project beneficiaries.*

Kat Bracewell

**8. Pastoral support**

*Ensure that support is there when needed by guests, employees or volunteers*

**9. Finances**

*Oversee all matters relating to finance, including completing accounts and advising on WCA's financial position.*

Tim Allison

**10. Marketing (external) and Communications (internal)**

*Promote WCA. Develop and update website.* Marion Greenwood

*Communicate with stakeholders, compile and send WCA newsletter.* Jane

**11. Secretary**

*Arrange meetings, create agendas and minutes, renew insurance annually, check policies annually, send Annual Report to Charity Commission, organise AGM.* Jane Deakin.

**12. Line Management**

*Manage WCA employees.*

Marion Greenwood.

**3. WCA Staff and Volunteers**

- WCA employs five members of staff – Nick Roberts as Manager of the Homeless Project; Carron Edgell, who provides drug and alcohol support at the Homeless Project (funded by Public Health England); Stephanie Minici runs the project on a Saturday; Sarah Kember who is the Manager of Windsor Foodshare; and Chris Speakman who is responsible for WCA bookkeeping. The other two project managers are volunteers, and they are ably supported by over two hundred volunteers across the projects.
- All four of our Projects, the Windsor Homeless, Street Angels, Foodshare and More than a Shelter, are dependent upon charitable giving from individuals and organisations. Churches, businesses and individuals have been generous in their support, both in money and in kind, as have a number of charitable trusts and foundations – notably: the Michael Shanly Foundation, the Louis Bayliss Trust, the Prince Philip Trust, the Edith Murphy Foundation, the Windsor & Maidenhead

Christian Trust, the Ernest Gosling Foundation (formerly the ACT Foundation), and the Berkshire Community Foundation.

- We enjoy a range of good partnerships which help us in our work in various ways e.g. Thames Valley Police, the RBWM Youth & Community Counselling Service, RBWM Housing Options, RBWM Resilience (drug and alcohol service), the probation service, MAPPA, Driven Forward Charity, National Careers Service, the Windsor Lions, and many local businesses and schools. We are grateful to Tesco, Waitrose, the Windsor Viceroy, Cinnamon, Pret, and Priestly and Gail's Bakers, for their continued support and food donations.

#### **4. The 4 Projects – Activities and Achievements in 2022**

##### Windsor Homeless Project

- We operate from Holy Trinity Church in the week, and Trinity St Stephen's Church on Saturdays. We are open for drop-in Monday, Wednesday and Friday lunchtimes, offering a meal and support such as advocacy, digital support, counselling and help with moving in to a new home. On Saturdays, we provide a meal at lunchtime. We are also open on a Tuesday, for appointments only, and use this time for individuals who need more dedicated time, eg. to get back to work/volunteering.
- 21 new guests registered from April – July 2022.
- 63 individual guests were supported.
- 1524 guest visits/telephone support calls/outreaches were made.
- 9 guests were placed into long-term accommodation, with tenancy support and furniture provided by WHP.
- Saturday sessions have seen a huge rise in numbers in the last few months, from 10 on average, to 24 on average recently. This is partly due to the popularity of the Blank Canvas programme, and the need for guests to access nutritious food over the weekend due to an increase in the cost of living. We are discussing with Stephanie, who is doing a great job, how to handle the increase in numbers.
- The money for Carron's Drug and Alcohol Support role will be extended over the next 3 years, provided by PHE and RBWM.
- Funding has been secured for Steve Gregory's counselling service for the next 12 months, with the possibility of an extension. This funding is provided by Frimley Health Trust via RBWM.
- Challenges include staff shortages at RBWM and Browns Support Service, which have resulted in numerous guests not receiving the correct support; fuel poverty rising – money is available through a fund provided by RBWM and Babybank, but this is not limitless; and staff shortages at Resilience which affect guests' drug and alcohol treatment.
- Overall we are coping very well with the rise in demand, but we are finding that there is a core of guests who are 'stuck' and just coming along for the food and

whatever else is on offer. We are looking forward to being able to use the Alma Road property when the renovations are finished, to achieve much more with our guests, and encourage them to move on with our Momentum programme, into the next step of voluntary or paid work. This will help them be less dependent on our service and get back on their feet.

### Windsor Foodshare

- We are open at Dedworth Church on a Wednesday and a Thursday afternoons for food collections, and on those days we also do food deliveries in the local area. More people are coming to collect their food now, and deliveries are slowing down.
- June 2022 we fed 549 individuals, compared to June 2021 when we fed 359 individuals.
- June 2022 we made 109 deliveries, compared to June 2021 when we made 67 deliveries.
- Financial donations have increased, due to providing different ways of donating: The Wishlist on Amazon has been very popular; Common Good, which is very similar to Amazon; and Bankuet where people donate money so then we can purchase items that we are in need of. Since having Bankuet we have been donated £4260.
- We have been part of the Coop scheme this year, where they donate us a certain amount of money from purchases that people make with them. We will receive £1500 from being part of the scheme this year.
- Our biggest donations are from having regular drive days in supermarkets. From the drives we have been donated 544 crates of food.
- Other organisations that support us are Glee Club choir; Clean Consciousness; Morrisons Energy; Windsor Rotary Club; Craft Coop; Centrica, and many churches and schools.
- We have been having a really good push on social media recently. The number of Facebook followers have grown from 290 in February to 1356 now. We are on Instagram and Twitter. We have improved our website, and included a quarterly newsletter.
- Our main challenges are to keep up with demand, and reduce spending further.
- All in all, a very successful year – we have managed to cope with a huge increase in demand, and considerably reduce spending. We are very grateful to all of the organisations who have supported us.

### Street Angels

- We work out of Windsor Baptist Church, and offer support on a Friday and Saturday night in Windsor town centre to the homeless and vulnerable. Support to the homeless includes providing essential items and signposting them to support

agencies. We also look out for criminal and predatory behaviour while on patrol, in order to safeguard the vulnerable.

- Between April and June 2022, 1415 people were supported.
- The Safety Hub has been well used, with regular attendance from a number of the homeless who are provided with clothing, food and hot drink. They often sit and chat with the volunteers, which in itself can provide great support, as well as offering them the opportunity for them to sleep in the safety of the hub if they wish.
- The Hub is fully endorsed and supported by Thames Valley Police – officers are stationed in the Hub to maintain the safety of the team and building.
- We are still working hard to build our team numbers, and had a recruitment drive in July.
- Royal Ascot was another huge success, with Windsor and Maidenhead Angels joining up with Reading pastors to provide support at the event.
- We are hoping to be able to provide medic support in the hub at some point in the future. I am discussing this with Frimley NHS and the council.
- This is our 10<sup>th</sup> anniversary year, and we are hoping to have a celebration with the volunteers.
- Since lockdown, we have been steadily growing and returning to normal. The setting up of the Hub this year has meant that we are becoming more known in the town, and many more people, whether they live in the town or are visiting, are seeing it as a safe and friendly space.

### More than a Shelter

- We were unable to run the shelter this year due to covid. Most of the guests who would normally have accessed the shelter were accommodated in bed and breakfast accommodation by the council.

All the activities carried out by our projects are with regard to the Charity Commission guidance on public benefit (PB1, PB2 and PB3).

### **5. Social Impact**

Our projects improve the lives of vulnerable people in our community, and the community itself, in many different ways. They help provide, amongst other aspects:

- A SAFER local environment
- Improved mental and physical WELLBEING
- A contribution to CRIME REDUCTION
- REDUCTION in use of EMERGENCY SERVICES
- REDUCED PRESSURE on other front line CARE SERVICES
- LESS INEQUALITY

- Reduction of POVERTY – financial, food, opportunity

While we know that this is the case, one of our objectives is to improve our monitoring, measuring and evaluation of impact. This is something we are working on across the projects, so that we can get better at capturing data and providing evidence of the benefits we offer to individuals and our community.

## **6. Future plans – obtaining a building to house all 4 projects**

It has been one of our objectives to draw all of our projects together under one roof, in order to share resources and provide an all-round joined-up service for the vulnerable of Windsor. This dream is now to become a reality, as we have identified a building in Alma Road which is owned by the Diocese of Oxford, and which has become available.

The building needs extensive renovation, which is projected to cost around £275,000. This will make the building fit for purpose, with a kitchen, showers, café area, laundry, office space and a large hall which could be used for the night shelter in the winter months. The homeless project could also be run there, and training could be held for all four projects. There would also be space for extra food storage for Foodshare.

The building has now been stripped out. RBWM Properties are providing a tender pack for potential contractors to quote against. McCarthy Bainbridge undertook an M & E plan for plumbing, heating, electricity and gas. Edington, Spink and Hines will provide a design for the community café. Volker Highways are to tarmac the side pathway leading to the Foodshare storage garage, and do some other repairs. The RBWM property surveyor is looking after change of use planning and any planning consents. Warriors of Warmth are donating plumbing equipment – boiler, showers, radiators and sanitary ware.

As far as fundraising is concerned, Churches together in Windsor are providing £20,000; Mobbs Trust £5,000; Baldwins £1,000; Shanley £10,000; Benefact Trust £4,000; and possibly Albert Hunt Trust £10,000. There is a crowdfunding appeal on social media for £25,000. Duncan Sharkey from RBWM said that the borough might be able to assist with a capital injection.

We have £130,000 towards the refurbishment costs, and are applying for lottery funding. A video about the refurbishment is being made for this application. It is proposed that each project under WCA contributes to the refurbishment as follows: WHP £25,000, WFS £15,000; WSA £5,000; MtaS £5,000. WCA is to contribute £30,000 from its central funds. The balance of the cost is to be met by fundraising.

This is a huge step forward for WCA, and will involve the challenge of raising the funds to renovate the property, but we are confident that the funds can be raised. We are planning to reboot our fundraising group and appoint a co-ordinator to manage all the different aspects of fundraising.

## 7. Financial resources

At 30th June 2022 we had cash resources of £264k. The majority of this money (£201k) has been raised by our Projects and is earmarked to cover future operating expenses, including paying rent and other expenses related to the use of the Alma Road building. Of the remainder, £40k is held by WCA as a contingency reserve and £20k is available to meet a portion of the renovation costs of the Alma Road building. This leaves us needing to raise the balance of the renovation costs from grants and other donations.

## 8. Conclusion

This has been a year of continued rising demand, due to the rise in the cost of living, and in particular, fuel costs. As we move on, with the demand for support increasing in the wake of lockdown, we are looking forward to the prospect of being able to offer more to help those who are struggling, whether they are homeless or otherwise in need, from the new building in Alma Road. The premises will enable us to expand what we do, and join the four projects up together into a full package to enable vulnerable people to get back on their feet.



*Canon David Hopgood*

*June 2022*

Windsor Christian Action  
Windsor Baptist Church Windsor, Berkshire SL4 1EH  
[www.windsorchristianaction.org](http://www.windsorchristianaction.org)  
Charitable Incorporated Organisation No: 1154308

Windsor Christian Action is the umbrella charity for the following: Windsor Homeless Project, Windsor Street Angels, Windsor Foodshare and More than a Shelter.





Receipts and payments accounts

CC16a

For the period from	Period start date 1st July 2021	To	Period end date 30th June 2022
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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>					
Donations		106,016	-	106,016	109,838
Membership Fees		-		-	410
Fundraising Events		29,816		29,816	21,871
Grants		69,024		69,024	55,543
Other Income		28		28	-
					-
					-
					-
					-
					-
<b>Sub total (Gross income for AR)</b>	-	204,828	-	204,828	187,662
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	204,828	-	204,828	187,662
<b>A3 Payments</b>					
Charitable Activities		48,812		48,812	22,988
Cost of Fund Raising Events		1,566		1,566	200
Staff Salaries and Associated Costs		79,541		79,541	64,041
Donations		-		-	1,500
Administration		4,789		4,789	3,051
Support Costs		22,782		22,782	1,347
Insurance		2,538		2,538	1,136
Professional Fees		4,539		4,539	2,818
Bank Interest and Charges		427		427	255
Rent		12,264		12,264	3,690
Vehicle expenses		1,302		1,302	6,845
					-
					-
					-
					-
<b>Sub total</b>	-	178,559	-	178,559	107,871
<b>A4 Asset and investment purchases, (see table)</b>					
Alma Road rent deposit		5,500		5,500	-
					-
<b>Sub total</b>	-	5,500	-	5,500	-
<b>Total payments</b>	-	184,059	-	184,059	107,871
<b>Net of receipts/(payments)</b>	-	20,769	-	20,769	79,791
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>				243,659	163,868

<b>Cash funds this year end</b>	-	20,769		264,428	243,659
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## Section B Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	-	-	-
	Bank	-	264,428	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>264,428</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Alma Road rent deposit	-	5,500	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Tim Allison	14.12.22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

WINDSOR CHRISTIAN ACTION

**On accounts for the year  
ended**

30 JUNE 2022

**Charity no  
(if any)**

1154308

**Set out on pages**

1-2

(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:**

*Philip Ormerod*

**Date:**

23/12/2022

**Name:**

PHILIP ORMEROD

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

FCCA

**Address:**

2 LAKE END COWLT, TAPLOW ROAD, TAPLOW

MAIDENHEAD, BERKSHIRE

SL6 0JQ

**WINDSOR CHRISTIAN ACTION**

England & Wales - Charity number 1154308

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# Accounts

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# Windsor Christian Action

Supporting Vulnerable People in the Windsor Community

## **Annual Report from the Trustees for the year 1<sup>st</sup> July 2020-June 30<sup>th</sup> 2021**

### **1. Purpose and Objects**

Windsor Christian Action (registered charity no: 1154308) is a charitable incorporated organisation with voting Members other than its Charity Trustees. The principal office and registered address of Windsor Christian Action (WCA) is at Windsor Baptist Church, Victoria Street, Windsor SL4 1EH. This is the Charity's eighth year of operation, its constitution having been first registered with the Charity Commission on 23rd October 2013. Website address: [www.windsorchristianaction.org](http://www.windsorchristianaction.org)

The purposes of the charity are as follows:

- A.) To provide opportunities for a practical expression of the Christian faith
- B.) To promote the wellbeing of vulnerable people in Windsor by:
  1. The relief of ill-health, sickness and disability by the provision of food and medical support and by the provision of a safe place to go for help in Windsor;
  2. The relief of mental ill-health and loneliness by the provision of a safe base where there is help to access counselling, mental health services and support with addictions;
  3. The relief of poverty by provision of food, financial advice, and help to access benefits;
  4. The relief of social exclusion by the provision of support with finding temporary and permanent accommodation;
  5. The advancement of social inclusion by assisting the homeless and vulnerable to integrate into society.

## **2. Structure, governance and management**

WCA is governed by the following types of trustees, as set out in the Constitution.

**Foundation Trustees**, up to a maximum of 4, appointed for three years by Churches Together in Windsor, namely: Canon David Hopgood, appointed as Trustee and Chair in September 2015; Revd Kathryn Bracewell, appointed Dec 2017.

**Membership Trustees**, up to a maximum of 3, elected by the Members of WCA for a period of three years. Currently there are three serving Membership Trustees, namely Ms Kim Howell-Lewis, appointed in 2017, Clare Cotton and Jeremy Crame, who joined in 2020 as Membership trustees.

**Co-opted Trustees**, up to a maximum of 4, elected by the members of WCA for a period of three years. There are currently three serving Co-opted Trustees, namely; Mr Geoff Hudson (appointed May 2017), Mrs Jane Deakin (appointed in September 2018), and Mrs Marion Greenwood (appointed June 2019). Nicola Coveney joined in 2020 as a Co-opted trustee and Treasurer.

The Trustees' main tasks have been to continue to help and support its four Projects, the Windsor Homeless, Windsor Street Angels Windsor Foodshare and More than a Shelter, and to ensure that these are well funded and managed. The effects of covid are still being felt by the projects, with three of them fully now open again and continuing to support Windsor's most vulnerable residents, and this has called for careful management.

Trustees are recruited by identification of skills needed, and then the post is advertised with a job description. We have a recruitment and induction procedure in place for trustees.

Their specific responsibilities are as follows:

### WCA Trustee Roles

#### **1. Chair**

*Run trustee meetings, hold the casting vote if the vote is indecisive, lead the AGM.*

Canon David Hopgood

**2. Overseeing projects**

*Attend projects with sufficient regularity to understand what is going on and what any current challenges are. Attend Steering Group meetings of the relevant project.*

WHP – Marion Greenwood

MtaS – Kat Bracewell

WFS – Clare Cotton

WSA – Geoff Hudson

**3. Fundraising**

*Plan and co-ordinate fundraising activities.*

Kim Howell-Lewis, Clare Cotton

**4. Business Planning and Strategy**

*Develop and implement a strategy to achieve WCA's purposes.*

Jeremy Crame (with Jane Deakin for information on WCA)

**5. Legal/regulatory**

*Ensure that WCA complies with the law and relevant regulations in all its dealings.*

Geoff Hudson

**6. Human Resources**

*Recruitment, development and training of staff; communication to staff and volunteers.*

Marion Greenwood, (with Ali as consultant)

**7. Safeguarding**

*Ensure the safety of staff, volunteers and project beneficiaries.*

Kat Bracewell

**8. Pastoral support**

*Ensure that project leaders are well supported by communicating monthly with them by phone or email.*

June Faulkner

**9. Finances**

*Oversee all matters relating to finance, including completing accounts and advising on WCA's financial position.*

Nicola Coveney

**10. Marketing (external) and Communications (internal)**

*Promote WCA. Develop and update website.* Clare Cotton, Marion Greenwood

*Communicate with stakeholders, compile and send WCA newsletter.* Jane

**11. Secretary**

*Arrange meetings, create agendas and minutes, renew insurance annually, check policies annually, send Annual Report to Charity Commission, organise AGM.* Jane Deakin.

**12. Line Management**

*Manage WCA employees.*

Marion Greenwood.

### **3. WCA Staff and Volunteers**

- WCA employs three members of staff – Nick Roberts as Manager of the Homeless Project, and Olivia Dixon, who is Assistant Manager. Stephanie Minici runs the project on a Saturday. The other three project managers are volunteers, and they are all ably supported by over two hundred volunteers across the projects.
- All four of our Projects, the Windsor Homeless, Street Angels, Foodshare and More than a Shelter, are dependent upon charitable giving from individuals and organisations. Churches, businesses and individuals have been generous in their support, both in money and in kind, as have a number of charitable trusts and foundations – notably: the Michael Shanly Foundation, the Louis Bayliss Trust, the Prince Philip Trust, the Edith Murphy Foundation, the Windsor & Maidenhead Christian Trust, the Ernest Gosling Foundation (formerly the ACT Foundation), and the Berkshire Community Foundation.
- We enjoy a range of good partnerships which help us in our work in various ways e.g. Thames Valley Police, the RBWM Youth & Community Counselling Service, RBWM Housing Options, RBWM Resilience (drug and alcohol service), the probation service, MAPPA, Driven Forward Charity, National Careers Service, the Windsor Lions, and many local businesses and schools. We are grateful to Tesco, Waitrose, the Windsor Viceroy, Cinnamon, Pret, and Priestly and Gail's Bakers, for their continued support and food donations.

### **4. The 4 Projects - Activities and Achievements in 2021**

#### Windsor Homeless Project

- We operate from Holy Trinity Church in the week, and Trinity St Stephen's Church on Saturdays. We are open for drop-in Monday, Wednesday and Friday lunchtimes, offering a meal and support such as advocacy, digital support, counselling and help with moving in to a new home. On Saturdays, we provide a meal at lunchtime. We have also recently started opening on a Tuesday, for appointments only, and use this time for individuals who need more dedicated time, eg. to get back to work/volunteering. Staff from Resilience Drug and Alcohol Service and the Job Centre join us for 1-2 sessions per month.
- The total number of guests supported in June 2021 was 52, with an average of 17 guests attending at each session.
- Covid has presented its challenges to the project, and the priority has been, as always, to keep everyone safe, by the following means:
  - temperatures are tested on entry
  - new masks and sanitiser for each visit

- numbers limited to allow distancing
- all guests and volunteers have been offered vaccines.
- We have received funding for a Drug and Alcohol Support Worker from Public Health England. This person will work with some of the guests who struggle the most - with addiction, engaging with services, and progressing towards their goals. The role is currently being advertised.
- Local partnerships - we are the chosen charity for both the Swan in Clewer, and craft Coop in Windsor town centre. ACS Schools will also be fundraising for us.
- This year our main achievements have been to increase the number of guests that we support; to increase the number of hours that the project is open, and thereby to offer our guests more help, in particular towards getting employment; and to get funding from Public Health England for a Drug and Alcohol Support Worker.

### Windsor Foodshare

- We are open at Dedworth Church on a Wednesday and a Thursday afternoons for food collections, and on those days we also do food deliveries in the local area. More people are coming to collect their food now, and deliveries are slowing down.
- On average, 70 vouchers a week are issued.
- Due to covid, our beneficiaries still do not enter the building, but queue up in the car park. Our volunteers wear masks and operate in a socially distanced way. As Dedworth Church has begun to be used more, we have moved the food from the church into the portakabin and shipping container in the car park.
- As volunteers return to work , we have had fewer volunteers available, and have been very grateful for the help of the Windsor Lions team.
- This year our main achievements have been to continue to provide our service, despite the challenges of covid; to provide deliveries of food for those who were unable to attend in person; and to increase the number of vouchers issued.

### Street Angels

- We work out of Windsor Baptist Church, and offer support on a Friday and Saturday night in Windsor town centre to the homeless and vulnerable. Support to the homeless includes providing essential items and signposting them to support agencies. We also

look out for criminal and predatory behaviour while on patrol, in order to safeguard the vulnerable.

- Between April 2021 and July 2021, 277 people were helped.
- We have adapted to covid to keep people safe in the following way:
  - reduced the team size per shift
  - the team all wear masks
  - there have been changes to how certain support is given, in order to reduce risk.
- The Safety Hub started up again on 24<sup>th</sup> July, initially on Saturday only, operating in a covid-safe manner.
- The Hub is fully endorsed and supported by Thames Valley Police – officers are stationed in the Hub to maintain the safety of the team and building.
- Training has been given to our volunteers in Conflict Management, Observational Skills, Radio Use, Homelessness, First Aid and Vulnerability.
- This year our main achievements have been to reopen our service in a way that is safe for volunteers and beneficiaries; and to use the time that we gained from a reduced service for extra training for our volunteers.

### More than a Shelter

- We were unable to run the shelter this year due to covid. Most of the guests who would normally have accessed the shelter were accommodated in bed and breakfast accommodation by the council.

All the activities carried out by are projects are with regard to the Charity Commission guidance on public benefit (PB1, PB2 and PB3).

## **5. Social Impact**

Our projects improve the lives of vulnerable people in our community, and the community itself, in many different ways. They help provide, amongst other aspects:

- A SAFER local environment
- Improved mental and physical WELLBEING
- A contribution to CRIME REDUCTION
- REDUCTION in use of EMERGENCY SERVICES
- REDUCED PRESSURE on other front line CARE SERVICES
- LESS INEQUALITY
- Reduction of POVERTY – financial, food, opportunity

While we know that this is the case, one of our objectives for this year is to improve our monitoring, measuring and evaluation of impact. This is something we are working on across the projects, so that we can get better at capturing data and providing evidence of the benefits we offer to individuals and our community.

## **6. Future plans - obtaining a building to house all 4 projects**

It has been one of our objectives to draw all of our projects together under one roof, in order to share resources and provide an all-round joined-up service for the vulnerable of Windsor. This dream is now to become a reality, as we have identified a building in Alma Road which is owned by the Diocese of Oxford, and which has become available.

The building needs extensive renovation, which is projected to cost around £200,000. This will make the building fit for purpose, with a kitchen, showers, café area, laundry, office space and a large hall which could be used for the night shelter in the winter months. The homeless project could also be run there, and training could be held for all four projects. There would also be space for extra food storage for Foodshare.

This is a huge step forward for WCA, and will involve the challenge of raising the funds to renovate the property, but we are confident that the funds can be raised. We have enlisted the help of Nicola Davidson of Our Community Enterprise, who specialises in providing fundraising support to voluntary and public sector organisations. Nicola will guide us through the process of finding the grants we need to achieve this exciting objective.

## **7. Financial resources**

At 30<sup>th</sup> June 2021 we had cash resources of £244k. The majority of this money (£174k) has been raised by our Projects and is earmarked to cover future operating expenses, including paying rent and other expenses related to the use of the Alma Road building. Of the remainder, £40k is held by WCA as a contingency reserve and £30k is available to meet a portion of the renovation costs of the Alma Road building. This leaves us needing to raise the balance of the renovation costs from grants.

## **8. Conclusion**

This has been a year of continuing to deal with the challenges of covid. We are proud that three of our projects are now operating, and providing their services. As we move on, with the demand for support increasing in the wake of lockdown, we are looking forward to the prospect of being

able to offer more to help those who are struggling, whether they are homeless or otherwise in need, from the new building in Alma Road. The premises will enable us to expand what we do, and join the four projects up together into a full package to enable vulnerable people to get back on their feet.



*Canon David Hopgood*

*June 2021*

**Windsor Christian Action**

Windsor Baptist Church Windsor, Berkshire SL4 1EH

[www.windsorchristianaction.org](http://www.windsorchristianaction.org)

Charitable Incorporated Organisation No: 1154308

Windsor Christian Action is the umbrella charity for the following: Windsor Homeless Project, Windsor Street Angels, Windsor Foodshare and More than a Shelter.



<b>Windsor Christian Action</b>		1154308	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 1st July 2020	To	

### 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 £
<b>A1 Receipts</b>					
Donations	555	109,283	-	109,838	118,464
Membership Fees	410	-	-	410	500
Fundraising Events	-	21,871	-	21,871	5,031
Grants	-	55,543	-	55,543	35,700
Other Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>965</b>	<b>186,697</b>	<b>-</b>	<b>187,662</b>	<b>159,696</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>965</b>	<b>186,697</b>	<b>-</b>	<b>187,662</b>	<b>159,696</b>
<b>A3 Payments</b>					
Charitable Activities	-	22,988	-	22,988	44,472
Cost of Fund Raising Events	-	200	-	200	285
Staff Salaries and Associated Costs	-	64,041	-	64,041	54,587
Donations	-	1,500	-	1,500	-
Administration	626	2,425	-	3,051	248
Support Costs	-	1,347	-	1,347	12,499
Insurance	1,136	-	-	1,136	963
Professional Fees	918	1,900	-	2,818	2,088
Bank Interest and Charges	-	255	-	255	191
Rent	-	3,690	-	3,690	-
Vehicle expenses	-	6,845	-	6,845	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,680</b>	<b>105,191</b>	<b>-</b>	<b>107,871</b>	<b>115,332</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,680</b>	<b>105,191</b>	<b>-</b>	<b>107,871</b>	<b>115,332</b>
<b>Net of receipts/(payments)</b>	<b>- 1,715</b>	<b>81,507</b>	<b>-</b>	<b>79,791</b>	<b>44,364</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>69,682</b>	<b>94,186</b>	<b>-</b>	<b>163,868</b>	<b>119,504</b>
<b>Cash funds this year end</b>	<b>67,967</b>	<b>175,693</b>	<b>-</b>	<b>243,659</b>	<b>163,868</b>



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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	-	-	-
	Bank	-	243,659	-
		-	-	-
	<b>Total cash funds</b>	-	243,659	-

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

OK      Agreement Error      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)
		-	-
		-	-
		-	-
		-	-
		-	-

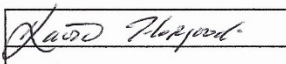
**B4 Assets retained for the charity's own**

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)
HMRC PAYE & NIC	Restricted	899	31 July 2021
SMART PENSION	Restricted	462	31 July 2021
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	DAVID HOPWOOD	13-1-22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

WINDSOR CHRISTIAN ACTION

**On accounts for the year  
ended**

30 JUNE 2021

Charity no  
(if any)

1154308

**Set out on pages**

1-2

(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 JUNE 2021.

**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:

*P. Ormerod*

Date:

7/3/2022

Name:

PHILIP ORMEROD

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

FCCA

Address:

2 LAKE END COURT, TAPLOW ROAD, TAPLOW  
MAIDENHEAD, BERKSHIRE, SL6 0JQ

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.**