

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

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

WINDSOR CHRISTIAN ACTION

CONTENTS

	Page
Trustees' report	1 - 4
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 2024

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.

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

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

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

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

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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

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

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

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

22 Apr 2025

The financial statements were approved by the trustees on

Geoffrey Hudson

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Geoff Hudson - Chair

Trustee

WINDSOR CHRISTIAN ACTION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

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

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

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

4 Expenditure on charitable activities

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

WINDSOR CHRISTIAN ACTION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

5 Support costs allocated to activities

	2024	2023
	£	£
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>
Analysed between:		
Charitable activities	<u>188,569</u>	<u>197,456</u>

6 Net movement in funds

	2024	2023
	£	£
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	<u>15,846</u>	<u>5,229</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:

2024	2023
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 2024

10 Tangible fixed assets

	Leasehold improvements	Motor vehicles	Total
	£	£	£
Cost			
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>
Depreciation and impairment			
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>
Carrying amount			
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
	£	£
Amounts falling due within one year:		
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 expended	At 30 June 2024
	£	£	£	£
	322,867	449,986	(256,394)	516,459
	<u>322,867</u>	<u>449,986</u>	<u>(256,394)</u>	<u>516,459</u>
Previous year:	At 1 July 2022	Incoming resources	Resources expended	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>

14 Analysis of net assets between funds

	Restricted funds 2024 £
At 30 June 2024:	
Tangible assets	340,618
Current assets/(liabilities)	175,841
	<u>516,459</u>
	<u>516,459</u>
	Restricted funds 2023 £
At 30 June 2023:	
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).



Issuer Stiles & Company

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Parties involved with this document

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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
Tue, 22nd Apr 2025 10:50:04 BST	Envelope generated by Fran Savoca (92.27.89.72)
Tue, 22nd Apr 2025 10:50:04 BST	Document generated with fingerprint bd2f013ef0b916fb7060c46b4578688e (92.27.89.72)
Tue, 22nd Apr 2025 10:56:16 BST	Sent the envelope to Geoff Hudson for signing (92.27.89.72)
Tue, 22nd Apr 2025 10:56:16 BST	Document emailed to party email (18.169.158.126)
Tue, 22nd Apr 2025 15:54:05 BST	Geoff Hudson viewed the envelope (109.149.118.157)
Tue, 22nd Apr 2025 15:58:24 BST	Geoff Hudson signed the envelope (109.149.118.157)
Tue, 22nd Apr 2025 15:58:25 BST	Sent the envelope to Philip Ormerod for signing (109.149.118.157)
Tue, 22nd Apr 2025 15:58:25 BST	Document emailed to party email (18.169.133.162)
Wed, 23rd Apr 2025 8:56:57 BST	Philip Ormerod viewed the envelope (92.27.89.72)
Wed, 23rd Apr 2025 8:57:55 BST	Philip Ormerod signed the envelope (92.27.89.72)
Wed, 23rd Apr 2025 8:57:55 BST	This envelope has been signed by all parties (92.27.89.72)