



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 5th March 2022

Period start date To

Period end date 31st March 2023

Charity name: **THRIVE NORTHOX**

Charity registration number: **1175353**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of children who are in need by reason of youth, ill health, disability, financial hardship or other disadvantage in such ways as trustees in their absolute discretion from time-to-time think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity raises funds so that it may purchase essential new items of clothing, furniture and household essentials and school essentials to enhance the lives of children living in poverty in OX7/North Oxfordshire
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regards to the guidance on public benefit and are aware of any updates.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continues to support children and families mainly in the OX7 region through a simple referral system by a network of professionals in schools, preschools, health centres, maternity units and social workers. The charity collaborates with Chippy Larder, CAP, The Branch (St. Mary's Church), the Family Nurse service. We continue to supply items to support learning, and to promote physical and mental health. We support breakfast clubs in both the primary and secondary schools. We collect toiletries and these are passed onto families suffering from lack of resources to maintain their personal hygiene. There is a heavy emphasis on dental health. The majority of our expenditure is on food vouchers and uniforms and shoes.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good position financially. Several grant applications have been successful and local fundraising and community support is obvious.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is held in case of an urgent request for a family/child in great need. Specifically for adults and children fleeing domestic abuse.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is strong with a cohesive team of determined members.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust deed
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THRIVE NORTHOX
Other name the charity uses	N/A
Registered charity number	1175353
Charity's principal address	ROSE VILLA CHURCH LANE BLEDINGTON CHIPPING NORTON OX7 6XB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ANDREA RATCLIFFE	TRUSTEE		
2	MELANIE BUTTERWORTH	TRUSTEE		
3	CERI FENTON	TRUSTEE		
4	JOANNE HAWLEY	TRUSTEE		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	£13742.60
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Thrive Northox hold their assets on behalf of vulnerable children in North Oxfordshire, assets are used solely for the benefit of children in the area experiencing hardship. The assets are released when a need is seen by at least two trustees in response to a request made to the charity by a professional or responsible person e.g. family nurse, social worker health professional.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	All assets are held in a separate bank account exclusively for the use of Thrive Northox request and referrals.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

THRIVE-NORTHOX

Receipts and payments accounts

For the period from: 1 April 2022 To: 31 March 2023 Opening balance

£16657.04

Receipts	
Donations	£31013.08
Fundraising	£2782.00
Other (refunds etc)	£450.90
Total	£34,246.98

Payments	
Items *	£32,433.12
Services *	£4605.30
Cash*	£120.00

Grants for community projects	£0.00
Total	£37,158.42

Closing balance £13,742.60

* items refers to the purchase of specific items for children in need ranging from food to * Services refers to payments such as swimming lessons, playgroup and nursery sessions * cash withdrawals for floats at fundraising events.

All payment receipts are kept should clarification be required
or school clubs, uniform, carpet and furniture
etc s



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thrive Northox

Receipts and payments accounts

CC16a

For the period
from

01-Apr-22

To

31-Mar-23

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 £
A1 Receipts					
Donations	31,013	-	-	31,013	29,702
Fundraising	2,783	-	-	2,783	1,002
Other	451	-	-	451	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,247	-	-	34,247	30,704
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,247	-	-	34,247	30,704
A3 Payments					
Items	32,436	-	-	32,436	25,944
Services	4,605	-	-	4,605	3,657
Cash	120	-	-	120	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,161	-	-	37,161	30,001
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,161	-	-	37,161	30,001
Net of receipts/(payments)	- 2,914	-	-	- 2,914	703
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,914	-	-	- 2,914	703

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	13,743	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	13,743	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Butterworth	MEANIE BUTTERWORTH	11/6/24
Andrea Ratcliffe	ANDREA RATCLIFFE	1.06.24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Thrive Northox

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1175353

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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:

VM Murphy

Date:

11 JUNE 2023

Name:

Vince Murphy

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

ACCA

Address:

VM Murphy & Co, Finsbury House, New Street

Chipping Norton, Oxfordshire

OX7 5LL

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.