

THE PLACE

England & Wales · Charity number 1175671

Details

Status Registered

Legal form CIO

Registered 2017-11-09

Register [View on the Charity Commission register](#)

Contact

Address The PLace
The Corn Exchange
Gloucester Street
Faringdon
Oxfordshire
SN7 7JA

Phone 01367240281

Activities

Objects: THE OBJECTS OF THE CIO (THE PLACE) SHALL BE TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF FAMILIES WITH YOUNG CHILDREN RESIDENT IN FARINGDON (THE "AREA OF BENEFIT") IN PARTICULAR BUT NOT EXCLUSIVELY BY ADVANCING THE EDUCATION OF SUCH FAMILIES IN RELATION TO CHILDCARE, PARENTING, HEALTH, THE ENVIRONMENT, ICT AND LIFE SKILLS BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE.

Activities: The Place children and family project offers lifeline groups for children and their families to improve outcomes and life chances. It runs drop in groups and sessions and responds to need in the community. It gives parents a relaxed place to meet within an inclusive and supportive community

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,279	£88,925	-	-
2024-03-31	£29,985	£9,201	-	-
2023-03-31	£40,008	£11,534	-	-
2022-03-31	£37,768	£1,995	-	-
2021-03-31	£7,526	£14,604	-	-

Trustees

Name	Role	Appointed
Ashley Brown		2023-01-17
Brenda Roach		2022-03-08
JOANNA CAVE		2017-11-06
Jonathan Leslie Mapley		2023-01-16
LUCINDA MARIA HENDERSON		2023-04-11
MAYOR OF FARINGDON		2017-11-06
Rebecca Louise Stewart		2025-06-01

THE PLACE

England & Wales - Charity number 1175671

Accounts



Trustees' Annual Report for the period

**From 5th November 2023
To 5th November 2024**

**Period start date
Period end date**

Charity name: The Place

Charity registration number: 1175671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO (The Place) are to further such charitable purposes for the benefit of families with young children resident in the Faringdon area, in particular but not exclusively by advancing the education of such families in relation to childcare, parenting, health, the environment, ICT and life skills by such means as The Trustees may consider appropriate.
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	<p>The Place offers the following services to families with babies and children under 5:</p> <ul style="list-style-type: none">Play At the Place (a universal group providing play activities in line with EYFS and support for parents);Tots and Tinies for families with small babies and ToddlersBreastfeeding supportAnte-natal groupsFamily drop in groupMovie TimeStepping Out activities to help parents prepare their children for school <p>During school holidays, outings and outdoor events are offered for families including older siblings.</p> <p>We run courses for parents such as FamilyLinks Parenting, Baby Massage and First Aid.</p> <p>A Clothes Library is also available providing baby clothes from 0-5yr and maternity clothes. Equipment and clothes are also sourced for older children on request.</p> <p>Until the end of October 2024 The Place hosted the Health Visitor clinic and support from the local Health Visitor team.</p> <p>The Place offers practical support to</p>

		other groups in the town, such as a Rhyme Time at the local library and builds community ties by holding activities at the local cycle park supported by the local cycling club and at a local care home. We also hold a monthly session in The Folly woodland to encourage families to explore nature together.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All spending commitments and activities are guided by our commitment to the charity's core purpose to provide benefit to a particular section of the public, namely families with young children in the local area (Faringdon).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Place is not a grant-offering organisation.
Policy on social investment including program related investment	Para 1.38	The Place does not hold any investments.
Contribution made by volunteers	Para 1.38	<p>The Place is supported by two sorts of volunteers; those involved with the project and those who help with fund raising.</p> <p>Volunteering for the project is a formal process involving DBS checks and training. These volunteers help in sessions under the direction of the charity's staff. During the period covered by this report there were 2 such volunteers</p> <p>Volunteering to support fundraising is informal. These volunteers participate in meetings to support fundraising, organise and support fund raising events.. A core group have organised successful community events raising £950 towards our running costs. There were 13 volunteers in this category.</p>
Other		Until 31st October 2024 the activities of The Place were overseen by a Steering Committee. This had a formal constitution and drew its members from local organisations who support the charity's work and service users. The Town Council held a SLA with Spurgeons to manage the day to day running of The Place and delegated authority to the Steering Committee with the support of the Town Clerk to manage

		<p>it on their behalf. The Service Level Agreement with Spurgeons ended on 31st October 2024 and the charity is now managed directly by the trustees. Input from grant giving bodies and other community organisations to help shape our provision will now come from a Stakeholder Panel which will meet quarterly in place of the Steering Group.</p>
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Our new manager Lucy Redwood-Hanson took up her post last October with two relatively new staff members. They have become a dedicated and effective team over the past year. The charity has invested in training two staff members to deliver Family Ltns courses and one to deliver Baby Massage, to enable us to run these courses regularly.</p> <p>591 families used the project in the period from October 2023 to October 2024, reaching 615 children.</p> <p>We continue to use our online booking system for groups. In addition, our staff support vulnerable users in accessing groups to ensure that they remain inclusive. Families can also book our sensory room.</p> <p>The monthly family drop in group on Saturday mornings has continued to be well attended.</p> <p>We have continued running ante-natal courses led by a midwife, which we initiated using a grant from Nationwide Building Society</p> <p>We have maintained our links with other services and organisations, with the Health Visitors holding clinics on our premises until the end of October 2024, supported by our staff; visits to groups from Oral Health; weekly Rhyme Time in the Library to encourage parents to use its services and activities at the local cycle park supported by the local cycling club.</p> <p>We have held singing sessions at the local Day Care drop in centre and a local care home, strengthening community ties.</p> <p>A highlight of the year for many was an outing to The Cotswold Wildlife Park funded through a grant from the local Rotary organisation</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Feedback from our users shows we continue to meet our objectives in providing support for parents and families: "Thank you so much for all you do for us (and all the Faringdon families that you shower with love, time and support. We are so lucky to have you all in our corner...It is because of your groups that I have made such amazing mum friends and how our family has come to have such a special community of families all enjoying the rollercoaster that is parenthood together...You guys are the reason I kept going with breastfeeding and your hugs and cups of tea have lifted me on countless occasions. Thank you for being there for the big stuff, the small stuff and everything in between."</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Our Volunteers raised £950 this year. Other donations from the public, local businesses and organisations, plus additional grants mean that the charity is on track with its funding requirement</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At 30th November balance held £29,958.93 in main account and £25,582.05 in reserve account which covers operating costs and reserves.</p> <p>Items to note:</p> <ul style="list-style-type: none"> • A bill is due from FTC to cover all Spurgeon's expenses spanning 2023.24 and 2024.25. This will amount to £31,092.30 • Faringdon United Charity transferred the 2024.25 grant on 12.12.24
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>As a non-profit making charity The Place steering board have reviewed the need for reserves in line with guidance issued by the Charity Commission. The charity will keep money aside as a reserve to protect the charity against drops in income or allow it to take advantage of new opportunities. Reserves will be held to ensure that The Place is able to operate during periods of lower income and to ensure money is reserved for unexpected events, redundancies or any emergencies.</p> <p>Trustees understand that uncertainties may be faced in the future and the need to hold reserves where future income alone is unlikely to meet costs. We recognise that trustees need to be able to justify the holding of income as reserves as the Charity Law requires any income received be spent within a reasonable period of receipt.</p> <p>Reserves will be held to meet expenses in unpredicted occurrences. This includes but is not limited to:</p> <ul style="list-style-type: none"> • Ensure there are sufficient cash reserves in the current account to cover day to day running costs, including staff training & staff meetings. • Replace equipment as it wears out and carry out necessary maintenance. • Closure due to unexpected damage to our rented premises, • Re-location of The Place from its current premises. • Unexpected drop in income, resulting in The Place being unable to meet its financial obligations • Redundancy payments after closure of business • Any other reasonable expense agreed by more than half the Trustees.

		Reserves are held in a high interest Virgin account
Amount of reserves held	Para 1.22	The reserves held in 2025 will be £37,868 equivalent to 6 months operating costs.
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	N/A

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	The Place receives core funding from Faringdon Town Council and Faringdon United Charity. By building links with other organisations in the town and raising the charity's profile we continue to meet our funding objectives. Additional grants from Faringdon United Charity and FEAT have been used to fund first aid and parenting courses respectively. Donations from individuals, local businesses and organisations as well as funds raised by our volunteers make up the rest of our funding. These have included donations from Lord Faringdon's Trust, the Funding Dory Community Three Legged Race, The Bangers and Beer Festival and Pat Thomas Butchers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The charity has a Risk Management document in place. No immediate risks identified
Other		The charity has a rolling three year financial plan in place

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION Registered 09 Nov 2017
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	One trustee must be appointed by Faringdon Town Council Other trustees are recruited either from local organisations who support our aims or for specific expertise, such as in Early Years, business or administrative experience . Prospective trustees fill in an application form, are interviewed where appropriate and their appointment approved by the Board.

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	Trustees are directed to the training material for trustees on the Charity Commission website. All trustees receive the charity's safeguarding policy and other key policies. The Safeguarding Trustee has safeguarding training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Until 31st October 2024 day to day management of the charity was delegated to Spurgeon's through a Service Level Agreement. When that agreement ended, the trustees assumed direct responsibility. The project's manager is now line managed by the chair and another trustee, the treasurer oversees finance and other trustees have oversight of specific areas such as Health and Safety. The charity uses the services of a Health and Safety and Human Resources company.
Relationship with any related parties	Para 1.51	The Charity worked with Faringdon Town Council to contract Spurgeon's to manage the day-to day running of the project. Although that contract has ended, the charity still works closely with the council as a major funder. The charity's services are based in a council owned building and the council is represented on the board of trustees.
Other		Churches Together in Faringdon provided initial support when the charity was set up who continue to have representation on the board of trustees. Faringdon United Charity have been represented on the Steering Group as they are a significant funder.

Reference and Administrative details

Charity name	The Place
Other name the charity uses	
Registered charity number	1175671
Charity's principal address	The Pump House, 5 Market Place, Faringdon, SN7 7HL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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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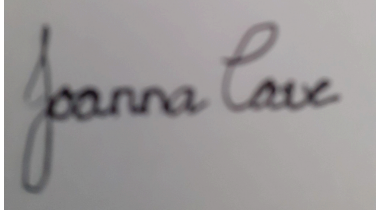
Other optional information

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Declarations

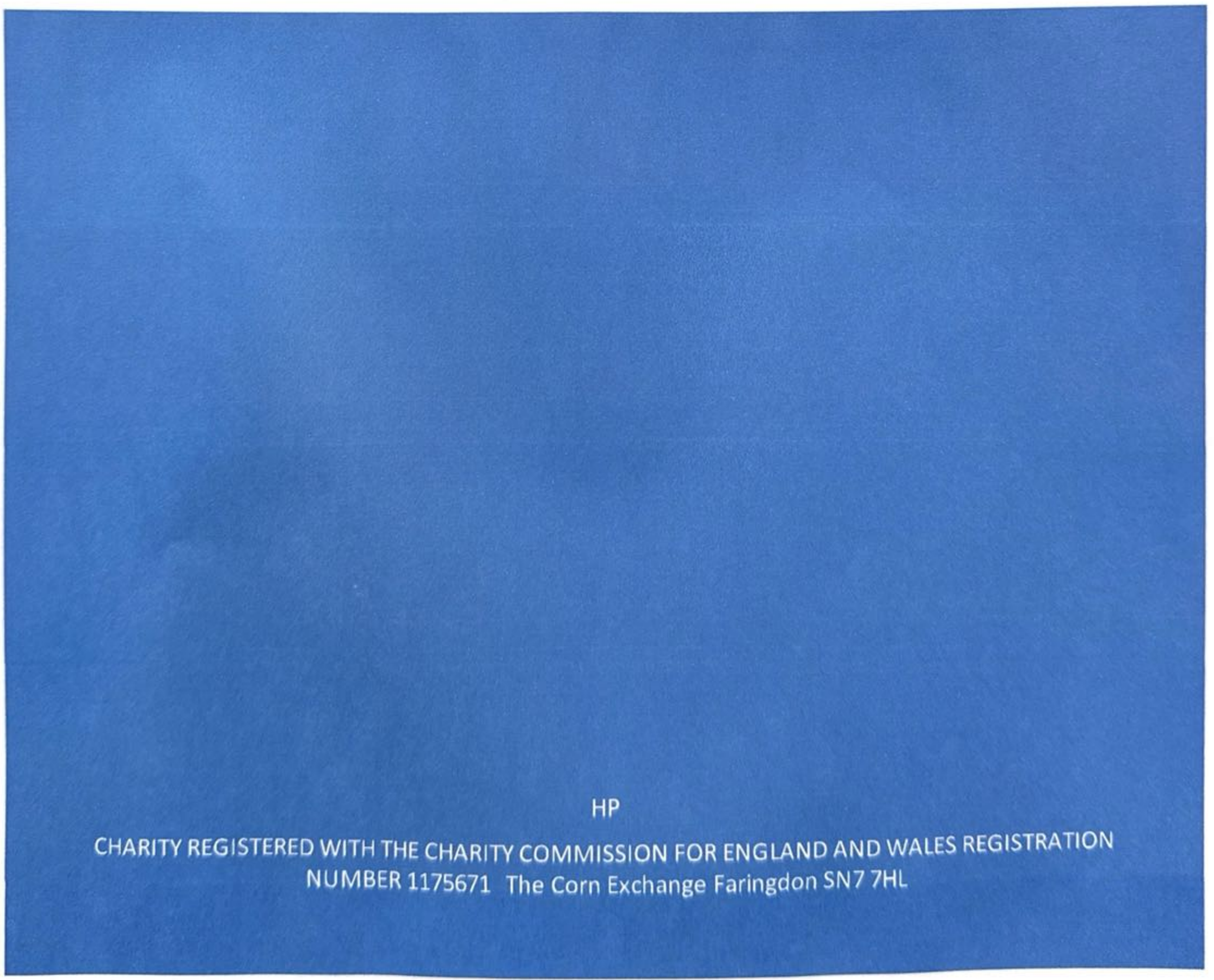
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	Joanna Cave	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	18/02/25	



THE PLACE
ANNUAL ACCOUNTS 2024-25



HP


CHARITY REGISTERED WITH THE CHARITY COMMISSION FOR ENGLAND AND WALES REGISTRATION
NUMBER 1175671 The Corn Exchange Faringdon SN7 7HL

Trustee Report

The Place Charity, which is a Charitable Incorporated Organisation, was set up in 2017. Its objectives are advancing the education of families through the provision of training and family support facilities and groups, provision of advice and support and guidance on issues relating to childcare.

The purpose of the charity is to provide support for families with young children, resident in the Faringdon area via The Place, located in the Corn Exchange, Faringdon. The Charity receives grants and amounts raised by local fund raisers which it uses to fund the support.

The Place operates in premises owned by Faringdon Town Council and is now run by the Charity, since November 2024.

Signed 

Treasurer Sally Thurston

3rd September 2025

Annual Accounts for the financial year ended 31st March 2025

The Accounts are maintained on a spreadsheet and summarised below. The Charity operates a bank account at Lloyds for its day to day activities. A further deposit account has been set up with Virgin Money for holding reserves. The Accounts are maintained on a receipts and payments basis, in other words they reflect the transactions completed within the financial year which runs to 31st March 2025.

The Charity owns no assets but has employed staff in 2024/25. The Town Clerk acted as Treasurer for part of the year, her time being funded by the Town Council as part of their support to the Charity. This support is not reflected in the accounts.

Income and Expenditure Account

2024/25		2023/24	
		£	
	Income		
8,031.45	Donations	5,350.16	
913.58	Interest	0	
38,333.61	Grants	24,634.70	Note 1
47,278.64	Total	29,984.86	
	Expenditure		
64,992.57	Administration/running costs	1,171.37	Note 2
17,024.37	Salaries	0	
6,908.54	Community Support contractors	8,030.10	
88,925.48	Total	9,201.47	
(41,646.84)	Surplus/deficit	20,783.39	

Statement of Current Assets and Reserves

		£
14,247.14	Bank Balance Lloyds	81,923.97
25,913.58	Bank Balance Virgin	0
180.76	Petty Cash	64.35

<u>40,341.48</u>	Total	<u>81,988.32</u>
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	Charity Fund	
81,988.32	Opening balance	61,204.93
(41,646.84)	Surplus/deficit	20,783.39
<u>40,341.48</u>	Closing balance	<u>81,988.32</u>

Notes

1. Grants

The main grants the Charity received in the year included:

- Dragons Den Grant £1,300 (£2,146 in 2023/24)
- Faringdon United Charity Grant £26,500 (£18,399.60 in 2023/24)
- Nationwide £5,503
- Faringdon Trust £3,000

2. Administration

The Place pay the difference to the Town Council between the running costs of the Children's Centre, under the Service Level Agreement with Spurgeon's and the amount paid by the Town Council to Spurgeon's by way of subsidy to the charity. The amount due to the Town Council at the end of March 2024 in respect of 2023/24 was £23,830.02. This amount was paid to the Town by The Place on 26th April 2024. In addition £31,092 was paid on 18th February 2025 in respect of 2024/25. As they accounts are done on a cash basis, they reflect two year's actual cash payments in 2024/25 compared to nil in the prior year. This arrangement changed in November 2024 when The Place became responsible for all costs and the Service Level Agreement ended. Consequently the Charith began employing staff and incurring admin costs such as IT and insurance etc.

Report of the independent examiner to The Place

Report on the accounts of The Place for the year ended 31st March 2025, which are set out on pages 2 and 3 of the attached.

Respective responsibilities of trustee and independent examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- State whether particular matters have come to my attention.

This report is made solely to the Trustees of The Place in accordance with the Charities Act 1993. My work has been undertaken so that I might state to the Trustees those matters I am required to in an examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees of The Place for my work, for this report, or for the opinions I have formed.

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction for Independent Examination issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required if a full audit was undertaken, and consequently I do not express an audit opinion on the view given by the accounts.

Examiner's statement

In connection with my examination, no matter has come to my attention:

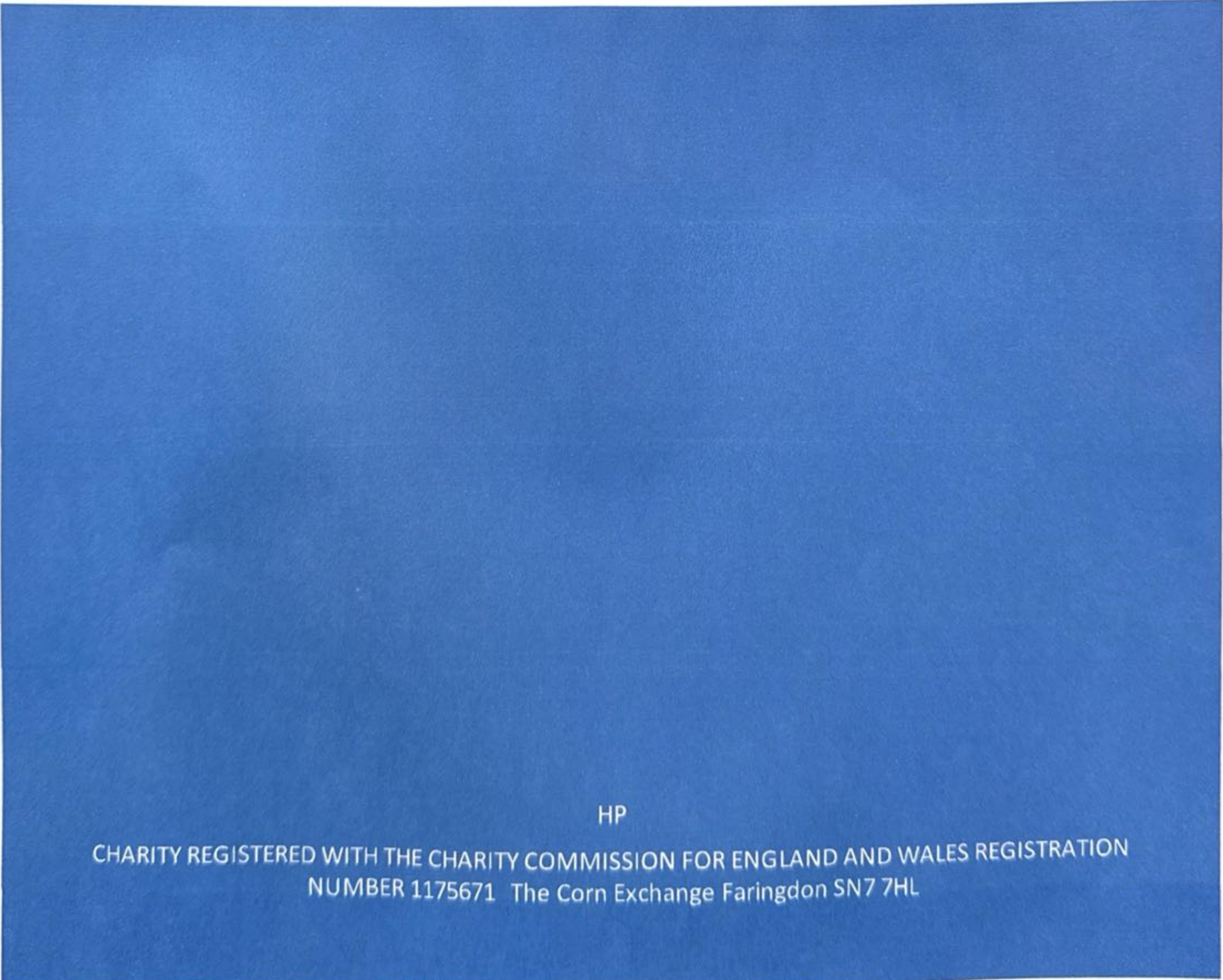
- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Christopher Hackett
For and on behalf of Auditing Solutions Ltd
3rd September 2025



THE PLACE
ANNUAL ACCOUNTS 2024-25



HP


CHARITY REGISTERED WITH THE CHARITY COMMISSION FOR ENGLAND AND WALES REGISTRATION
NUMBER 1175671 The Corn Exchange Faringdon SN7 7HL

Trustee Report

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The purpose of the charity is to provide support for families with young children, resident in the Faringdon area via The Place, located in the Corn Exchange, Faringdon. The Charity receives grants and amounts raised by local fund raisers which it uses to fund the support.

The Place operates in premises owned by Faringdon Town Council and is now run by the Charity, since November 2024.

Signed 

Treasurer Sally Thurston

3rd September 2025

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The Charity owns no assets but has employed staff in 2024/25. The Town Clerk acted as Treasurer for part of the year, her time being funded by the Town Council as part of their support to the Charity. This support is not reflected in the accounts.

Income and Expenditure Account

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Report of the independent examiner to The Place

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- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- State whether particular matters have come to my attention.

This report is made solely to the Trustees of The Place in accordance with the Charities Act 1993. My work has been undertaken so that I might state to the Trustees those matters I am required to in an examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees of The Place for my work, for this report, or for the opinions I have formed.

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction for Independent Examination issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required if a full audit was undertaken, and consequently I do not express an audit opinion on the view given by the accounts.

Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Christopher Hackett
For and on behalf of Auditing Solutions Ltd
3rd September 2025

THE PLACE

England & Wales - Charity number 1175671

Accounts



THE PLACE ANNUAL ACCOUNTS 2023-24

HP

CHARITY REGISTERED WITH THE CHARITY COMMISSION FOR ENGLAND AND WALES REGISTRATION
NUMBER 1175671 The Corn Exchange Faringdon SN7 7HL



Trustee Report

The Place Charity, which is a Charitable Incorporated Organisation, was set up in 2017. Its objectives are advancing the education of families through the provision of training and family support facilities and groups, provision of advice and support and guidance on issues relating to childcare.

Its main activity is to fund raise for the Children's Centre located in the Corn Exchange, Faringdon. The Charity receives grants and amounts raised by local fund raisers which it uses to fund the Children's Centre. The Place acts also as a steering Board for the Town Council.

The Children's Centre operates in premises owned by Faringdon Town Council and is run by Spurgeon's Children's Charity under a Service Level Agreement they have with the Town Council. Oxfordshire County Council provided grants for the initial set up of the Children's Centre which were held by the Town Council. The Place pay the difference between the running costs of the Children's Centre and amount paid by the Town Council to Spurgeons, although in the initial years the amounts paid by The Place were small with costs being covered by the County Council grant.

Signed



Treasurer

22nd July 2024

Annual Accounts for the financial year ended 31st March 2023

The Accounts are maintained on a spreadsheet and summarised below. A separate bank account has been set up for managing the Charity's transactions. The Accounts are maintained on a receipts and payments basis, in other words they reflect the transactions completed within the financial year which runs to 31st March 2024

The Charity owns no assets nor employs staff. The Town Clerk acts as Treasurer, her time being funded by the Town Council as part of their support to the Charity. This support is not reflected in the amounts below.

Income and Expenditure Account

2022/23		2024/24	
		£	
	<i>Income</i>		
6,818.58	Donations	5,350.16	
33,189.88	Grants	24,634.70	Note 1
40,008.46	<i>Total</i>	29,984.86	
	<i>Expenditure</i>		
26,356.50	Administration	1,171.37	Note 2
2,117.61	Community Support	8,030.10	
<u>28,474.11</u>	<i>Total</i>	<u>9,201.47</u>	
11,534.35	Surplus	20,783.39	

Statement of Current Assets and Reserves

		£
60,758.36	Bank Balance	81,923.97
446.57	Petty Cash	64.35
<u>61,204.93</u>	Total	<u>81,988.32</u>

Charity Fund		
49,670.58	Opening balance	61,204.93
11,534.35	Surplus	20,783.39
<u>61,204.93</u>	Closing balance	<u>81,988.32</u>

Notes

1. Grants

The main grants the Charity received in the year included:

- Dragons Den Grant £2,146
- Faringdon United Charity Grant £18,399.60
- FEAT Grant £1,446

2. Administration

The Place pay the difference to the Town Council between the running costs of the Children's Centre, under the Service Level Agreement with Spurgeon's and the amount paid by the Town Council to Spurgeon's by way of subsidy to the charity. The amount due to the Town Council at the end of March 2024 in respect of 2023/24 was £23,830.02. This amount was paid to the Town by The Place on 26th April 2024.

Report of the independent examiner to The Place

Report on the accounts of The Place for the year ended 31st March 2024, which are set out on pages 2 and 3 of the attached.

Respective responsibilities of trustee and independent examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43(3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- State whether particular matters have come to my attention.

This report is made solely to the Trustees of The Place in accordance with the Charities Act 1993. My work has been undertaken so that I might state to the Trustees those matters I am required to in an examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees of The Place for my work, for this report, or for the opinions I have formed.

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction for Independent Examination issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required if a full audit was undertaken, and consequently I do not express an audit opinion on the view given by the accounts.

Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 41 of the Act: and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CI Hackett

Christopher Hackett

For and on behalf of Auditing Solutions Ltd

22nd July 2024

THE PLACE

England & Wales - Charity number 1175671

Accounts



Trustees' Annual Report for the period

Period start date from November 5th 2021

Period end date to November 5th 2022

Charity name: The Place

Charity registration number:1175671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO (The Place) are to further such charitable purposes for the benefit of families with young children resident in the Faringdon area, in particular but not exclusively by advancing the education of such families in relation to childcare, parenting, health, the environment, ICT and life skills by such means as The Trustees may consider appropriate.
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 Place offers the following services to families with babies and children under 5: Play At the Place (a universal group providing play activities in line with EYFS and support for parents); New Parent, New Baby Groups; Baby Massage and Breastfeeding support groups. During school holidays, outings and outdoor events are offered for families including older siblings. We run courses for parents such as Family Links Parenting and First Aid. A Clothes Library is also available providing baby clothes from 0-1yr and maternity clothes. Clothes are also sourced for older children on request. The Place hosts the Health Visitor clinic. The Place offers practical support to other groups in the town, such as a parent run Toddler Group.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All spending commitments and activities are guided by our commitment to the charity's core purpose to provide benefit to a particular section of the public, namely families with young children in the local area (Faringdon).
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Place is not a grant-offering organisation.
Policy on social investment including program related investment	Para 1.38	The Place does not hold any investments.
Contribution made by volunteers	Para 1.38	The Place is supported by two sorts of Volunteers; those involved with the project and those who help with fund raising. Volunteering for the project is a formal process involving DBS checks and training. These volunteers help in sessions under the direction of the charity's staff. Volunteering to support fundraising is Informal. These volunteers participate in meetings to support fundraising, organise and support fund raising events. A core group have organised successful community events raising £2000 towards our running costs
Other		The activities of The Place are overseen by a Steering Committee. This has a formal constitution and draws its members from local organisations who support the charity's work and service users

Achievements and Performance

	SORP reference	
		306 have accessed the charity's services in the period from November

<p>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.</p>	<p>Para 1.20</p>	<p>2021 to 2022. We have responded to the changing needs of families post-covid by introducing a new online booking system for groups. In addition, our staff support vulnerable users in accessing groups to ensure that they remain inclusive. In response to our users' needs we applied for and secured a grant from the District Council to fund staff hours so that we could provide tailored groups for Dads and for mothers returning to work. This enabled us to run a "Time for You" group, a Family Links course for fathers and to plan for a monthly dads' group. We have continued to develop our links with other services and organisations, with the Health Visitors holding clinics on our premises, support for a parent run Toddler Group, Rhyme Time in the Library to encourage parents to use its services and activities at the local cycle park supported by the local cycling club. Family Learning have also held courses at The Place, such as workshops on play. Thanks to one of our users who has since become a trustee, we received a grant from Nationwide to equip a new sensory room. As well as using the space for baby groups, families can now book time there. This is proving particularly valuable for families whose children may have additional needs.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We are pleased with the take up of our Family Links courses and our new initiative to reach out to Dads. We received positive feedback from Spurgeons on our success in this area:</p> <p>"The Place has exceptional 'retention' rates to the end of parenting courses compared to the average.... We are delighted that the Dad's group has got off to such a good start because this is such an unmet need, country wide. ..but the whole initiative,</p>
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from (a named trustee) securing the funding, to the listening to parents and the way it's delivered, we hope will be something that other services will be able to learn from and share experience with."

We continue to receive positive feedback from our service users:

"Thank you so much for all the love, kindness, and support you've shown us this year. loves her outings to the Place and I've been so grateful for the warm and friendly welcome, the kind words of encouragement and the warm cup of team Im given each visit. You've helped me through some hard days and weeks and are just the most incredible team of ladies. ..., me and all the families of Faringdon are so lucky to have you all in our lives and on our side!" J

Performance of fundraising activities against objectives set	Para 1.41	Our Volunteers raised £2000 this year. Other donations from the public, local businesses and organisations, plus additional grants mean that the charity is on track with its funding requirements
Investment performance against objectives	Para 1.41	The Place does not hold investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity held £55,243.72 at the end of November. This covers expenditure to the end of March 2023 and £25,000 reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As a non-profit making charity The Place steering board have reviewed the need for reserves in line with guidance issued by the Charity Commission. The charity will keep money aside as a reserve to protect the charity against drops in income or allow it to take advantage of new opportunities. Reserves will be held to ensure that The Place is able to operate during periods of lower income and to ensure money is reserved for unexpected events, redundancies or any emergencies.</p> <p>Trustees understand that uncertainties may be faced in the future and the need to hold reserves where future income alone is unlikely to meet costs. We recognise that trustees need to be able to justify the holding of income as reserves as the Charity Law requires any income received be spent within a reasonable period of receipt.</p> <p>Reserves will be held to meet expenses in unpredicted occurrences. This includes but is</p>

		<p>not limited to:</p> <ul style="list-style-type: none"> • Ensure there are sufficient cash reserves in the current account to cover day to day running costs, including staff training & staff meetings. • Replace equipment as it wears out and carry out necessary maintenance. • Closure due to unexpected damage to our rented premises, • Re-location of The Place from its current premises. • Unexpected drop in income, resulting in The Place being unable to meet its financial obligations • Redundancy payments after closure of business • Any other reasonable expense agreed by more than half the Trustees. <p>Held in main Lloyds Bank account</p>
Amount of reserves held	Para 1.22	£25,000 – 6 months operating expenses
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	N/A

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	The Place continues to receive core funding from Faringdon Town Council. By building links with other organisations in the town and raising the charity's profile we continue to meet our funding objectives. Grants from Faringdon United Charity, Faringdon Churches Together and Faringdon District Council have all been used to support our core activities. In addition we received a donation from the Tesco Community Champion fund and our volunteers raised £2000 - all going towards our running costs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
		There are no immediate risks to the

A description of the principal risks facing the charity	Para 1.46	charity
Other		The charity has a rolling three-year financial plan in place and holds reserves to mitigate risk

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - FOUNDATION Registered 09 Nov 2017
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	One trustee must be appointed by Faringdon Town Council Other trustees are recruited either from local organisations who support our aims or for specific expertise, such as experience in Early Years. Prospective trustees fill in an application form, are interviewed where appropriate and their appointment approved by the Board.

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	Trustees are directed to the training material for trustees on the Charity Commission website. All trustees receive the charity's safeguarding policy and other key policies. The Safeguarding Trustee has safeguarding training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity delegates day to day administration to Spurgeons.
		The Charity works with Faringdon Town

Relationship with any related parties	Para 1.51	Council to contract Spurgeons to manage the day-to day running of the project.
Other		The charity regularly receives grants from Faringdon United Charity and Churches Together in Faringdon. Our steering committee is constituted so that both have representation there.

Reference and Administrative details

Charity name	The Place
Other name the charity uses	
Registered charity number	1175671
Charity's principal address	The Pump House, 5 Market Place, Faringdon, SN7 7HL

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	MAYOR OF FARINGDON (Kiera Bentley)		Appointed 5/21 ongoing	Faringdon Town Council
2	Joanna Cave	Chair of Steering Group; Safeguarding Trustee	Appointed 6/11/2017 ongoing	
3	Brenda Roach		Appointed 8/03/2022 ongoing	
4	Eleanor Tucker		Appointed 8/03/2022 ongoing	

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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

<p>The trustees declare that they have approved the trustees' report above.</p> <p>Signed on behalf of the charity's trustees</p>

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

DATE	DESCRIPTION	Debit	CREDITS	ACCOUNT BALANCE	Reconcillation	Petty
DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE		
01/04/2022	Opening Balance			£ 49,589.78	R	
01/04/2022	Just Giving		£ 43.74	£ 49,633.52	R	
06/04/2022	Just Giving		£ 35.62	£ 49,669.14	R	
06/04/2022	First Aid	£ 208.00		£ 49,461.14	R	
11/04/2022	Just Giving		£ 92.17	£ 49,553.31	R	
12/04/2022	White Horse Lottery		£ 38.00	£ 49,591.31	R	
12/04/2022	500039 donations		£ 149.40	£ 49,740.71	R	
12/04/2022	500040 Fundraiser		£ 906.31	£ 50,647.02	R	
12/04/2022	Family Liinks	£ 173.30		£ 50,473.72	R	
13/11/2022	Just Giving		£ 16.62	£ 50,490.34	R	
26/04/2022	Just Giving		£ 10.69	£ 50,501.03	R	
21/04/2022	First Aid	£ 90.00		£ 50,411.03	R	
04/05/2022	Just Giving		£ 19.42	£ 50,430.45	R	
09/05/2022	Amazon Smile		£ 12.73	£ 50,443.18	R	
09/05/2022	Just Giving		£ 107.51	£ 50,550.69	R	
10/05/2022	White Horse Lottery		£ 49.50	£ 50,600.19	R	
11/05/2022	Just Giving		£ 26.12	£ 50,626.31	R	
12/05/2022	Amazon Sensory	£ 687.08		£ 49,939.23	R	
24/05/2022	Just Giving		£ 4.75	£ 49,943.98	R	
31/05/2022	Just Giving		£ 19.42	£ 49,963.40	R	
14/06/2022	wh Lottery		£ 70.00	£ 50,033.40	R	
16/06/2022	Amazon refund		£ 19.98	£ 50,053.38	R	
02/06/2022	Just Giving		£ 4.75	£ 50,058.13	R	
20/06/2022	Room Hire Parenting	£ 67.50		£ 49,990.63	R	
27/06/2022	Breast Feeding Clinic	£ 30.00		£ 49,960.63	R	
27/06/2022	Insurance J Hallam	£ 189.57		£ 49,771.06	R	

05/07/2022	Just Giving		£ 19.42	£ 49,790.48	R
07/07/2022	Amazon	£ 65.97		£ 49,724.51	
12/07/2022	wh Lottery		£ 59.50	£ 49,784.01	R
14/07/2022	OCC Councillor priority Fund		£ 4,259.05	£ 54,043.06	
14/07/2022	Amazon	£ 1,120.35		£ 52,922.71	
20/07/2022	Just Giving		£ 4.75	£ 52,927.46	R
21/07/2022	Sensory toy warehouse	£ 174.42		£ 52,753.04	R
01/08/2022	Just Giving		£ 19.42	£ 52,772.46	
02/08/2022	Faringdon United Charities salary grant		£ 17,950.83	£ 70,723.29	R
03/08/2022	Faringdon United Charities breast feeding		£ 1,500.00	£ 72,223.29	
09/08/2022	wh Lottery		£ 67.00	£ 72,290.29	R
09/08/2022	Just Giving		£ 19.74	£ 72,310.03	R
16/08/2022	Amazon refund		£ 19.78	£ 72,329.81	
16/08/2022	Just Giving		£ 4.75	£ 72,334.56	R
22/08/2022	Breast feeding Clinic	£ 130.00		£ 72,204.56	R
23/08/2022	Deposit		£ 542.00	£ 72,746.56	
23/08/2022	Your Midwives	£ 60.00		£ 72,686.56	R
30/08/2022	Just Giving		£ 24.12	£ 72,710.68	R
08/09/2022	Your Midwives	£ 30.00		£ 72,680.68	R
13/09/2022	wh Lottery		£ 82.00	£ 72,762.68	R
20/09/2022	Just Giving		£ 4.75	£ 72,767.43	R
26/09/2022	Just Giving		£ 68.07	£ 72,835.50	R
27/09/2022	Just Giving		£ 4.75	£ 72,840.25	R
06/10/2022	Breast Feeding Clinic	£ 225.00		£ 72,615.25	R
11/10/2022	wh Lottery		£ 60.00	£ 72,675.25	R
13/10/2022	Café FTC		£ 5.50	£ 72,680.75	R
18/10/2022	Insurance J Hallam	£ 276.00		£ 72,404.75	R
19/10/2022	Just Giving		£ 7.12	£ 72,411.87	R
19/10/2022	Churches tog		£ 5,000.00	£ 77,411.87	R

19/10/2022	Amazon refund		£	67.99	£	77,479.86	R
19/10/2022	Amazon	£		89.77	£	77,390.09	R
25/10/2022	Deposit		£	1,060.48	£	78,450.57	R
31/10/2022	Just Giving		£	61.58	£	78,512.15	R
01/11/2022	FTC Spurgeon Costs	£		22,664.26	£	55,847.89	R
08/11/2022	Just Giving		£	8.06	£	55,855.95	R
09/11/2022	FTC Café		£	6.00	£	55,861.95	R
09/11/2022	Petty Cash	£		250.00	£	55,611.95	R
10/11/2022	Midwifw	£		30.00	£	55,581.95	R
15/11/2022	Amazon refund		£	17.46	£	55,599.41	R
15/11/2022	Midwifw	£		105.00	£	55,494.41	R
15/11/2022	White Horse Lottery		£	75.00	£	55,569.41	R
15/11/2022	Just Giving				£	55,569.41	R
24/11/2022	Amazon	£		359.47	£	55,209.94	R
28/11/2022	Just Giving		£	29.03	£	55,238.97	R
15/11/2022	Just Giving		£	4.75	£	55,243.72	R
06/12/2022	Rotary		£	64.75	£	55,308.47	R
14/12/2022	White Horse Lottery		£	60.50	£	55,368.97	R
19/12/2022	Just Giving		£	58.05	£	55,427.02	R
20/12/2023	Just Giving		£	7.12	£	55,434.14	R
05/01/2023	White Horse Lottery		£	62.00	£	55,496.14	R
05/01/2023	Deposit		£	65.00	£	55,561.14	R
05/01/2023	Deposit		£	264.94	£	55,826.08	R
10/01/2023	Just Giving		£	5.94	£	55,832.02	R
16/01/2023	Just Giving		£	136.14	£	55,968.16	R
17/01/2023	Just Giving		£	21.36	£	55,989.52	R
24/01/2023	Just Giving		£	11.87	£	56,001.39	R
31/01/2023	Amazon refund		£	20.54	£	56,021.93	R
13/01/2023	Petty Cash	£		300.00	£	55,721.93	R
16/01/2023	Amazon	£		102.83	£	55,619.10	R
06/02/2023	Midwife	£		60.00	£	55,559.10	R

06/02/2023	Sensory	£ 1,176.81		£ 54,382.29	R
13/02/2023	Just Giving		£ 126.93	£ 54,509.22	R
14/02/2023	White Horse Lottery		£ 82.00	£ 54,591.22	R
14/02/2023	Just Giving		£ 23.75	£ 54,614.97	R
21/02/2023	Just Giving		£ 7.12	£ 54,622.09	R
22/02/2023	Midwife	£ 30.00		£ 54,592.09	R
07/03/2023	Makaton Book	£ 47.45		£ 54,544.64	R
14.3.23	wh Lottery		£ 68.00	£ 54,612.64	R
17/03/2023	Charity Grant		£ 4,480.00	£ 59,092.64	R
20/03/2023	Charity Xmas Card		£ 50.00	£ 59,142.64	R
20/03/2023	Just giving donations		£ 143.57	£ 59,286.21	R
21/03/2023	Just giving donations		£ 7.12	£ 59,293.33	R
22/03/2023	Deposit		£ 217.73	£ 59,511.06	R
22/03/2023	Deposit fundraiser		£ 1,311.64	£ 60,822.70	R
28/03/2023	Amazon	£ 97.10		£ 60,725.60	R
28/03/2023	Just giving donations		£ 32.76	£ 60,758.36	R
				£ 60,758.36	
		£ 28,839.88	£ 40,008.46		



THE PLACE ANNUAL ACCOUNTS 2022-23

HP

CHARITY REGISTERED WITH THE CHARITY COMMISSION FOR ENGLAND AND WALES REGISTRATION
NUMBER 1175671 The Corn Exchange Faringdon SN7 7HL



Trustee Report

The Place Charity, which is a Charitable Incorporated Organisation, was set up in 2017. Its objectives are advancing the education of families through the provision of training and family support facilities and groups, provision of advice and support and guidance on issues relating to childcare.

Its main activity is to fund raise for the Children's Centre located in the Corn Exchange, Faringdon. The Charity receives grants and amounts raised by local fund raisers which it uses to fund the Children's Centre. The Place acts also as a steering Board for the Town Council.

The Children's Centre operates in premises owned by Faringdon Town Council and is run by Spurgeon's Children's Charity under a Service Level Agreement they have with the Town Council. Oxfordshire County Council provided grants for the initial set up of the Children's Centre which were held by the Town Council. The Place pay the difference between the running costs of the Children's Centre and amount paid by the Town Council to Spurgeons, although in the initial years the amounts paid by The Place were small with costs being covered by the County Council grant. The funding from the Place Charity is expected to rise next year.

Signed

Treasurer

Dated

Annual Accounts for the financial year ended 31st March 2023

The Accounts are maintained on a spreadsheet and summarised below. A separate bank account has been set up for managing the Charity's transactions. The Accounts are maintained on an income and expenditure basis, any material grants due or amounts due to be paid being included in the financial year's accounts with debtors and creditors set up as necessary. Small fund raising donations are not accrued but shown in the accounts as they are received.

The Charity owns no assets nor employs staff. The Town Clerk acts as Treasurer, her time being funded by the Town Council as part of their support to the Charity.

Income and Expenditure Account

2022/23		2021/22
		£
	<i>Income</i>	
6,818.58	Donations	5,117.78
33,189.88	Grants	32,651.06
40,008.46	Total	37,768.84
	<i>Expenditure</i>	
26,356.50	Administration	1,806.34
2,117.61	Community Support	240.00
28,474.11	Total	2,046.34
11,534.35	Deficit/Surplus	35,722.50

Statement of Current Assets and Reserves

		£
60,758.36	Bank Balance	49,589.78
446.57	Petty Cash	80.80
61,204.93	Total	<u>49,670.58</u>
	Charity Fund	
49,670.58	Opening balance	13,948.08
11,534.35	Deficit/Surplus	35,722.50
61,204.93	Closing balance	<u>49,670.58</u>

Report of the independent examiner to The Place

Report on the accounts of The Place for the year ended 31st March 2023, which are set out on page 2 attached.

Respective responsibilities of trustee and independent examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43(3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- State whether particular matters have come to my attention.

This report is made solely to the Trustees of The Place in accordance with the Charities Act 1993. My work has been undertaken so that I might state to the Trustees those matters I am required to in an examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees of The Place for my work, for this report, or for the opinions I have formed.

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction for Independent Examination issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required if a full audit was undertaken, and consequently I do not express an audit opinion on the view given by the accounts.

Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 41 of the Act: and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Christopher Hackett
For ad on behalf of Auditing Solutions Ltd
21st August 2023

THE PLACE

England & Wales - Charity number 1175671

Accounts

Charity Commission Annual Return 2021

THE PLACE

Charity registration number: 1175671

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/04/2020

Financial period end date

31/03/2021

Income and spending

Income £

£ 7,526

Spending £

£ 14,604

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

1

What was the total value of these grants?

£ 4,887

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

10

Financial controls

Did your charity review its internal financial controls?

No

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

04/01/2021	<i>Balance brought forward</i>	£	-	
04/07/2021	First Aid	£	144.00	
04/20/2021	Donation (B Thomas)			£ 270.00
04/23/2021		Deposit		£ 71.00
04/23/2021	Churches Together			£ 10,000.00
05/05/2021	Just giving			£ 48.65
05/14/2021	Amazon	£	45.96	
05/24/2021	Amazon Smile			£ 16.13
06/01/2021	Just Giving			£ 36.67
05/14/2021	Petty Cash	£	200.00	
06/22/2021	BUSKING DONATION			£ 170.00
06/28/2021	Just giving credit			£ 27.02
07/06/2021	Just giving credit			£ 341.31
07/06/2021	Amazon equipment	£	86.45	
07/12/2021	Just giving credit			£ 109.04
07/14/2021	bauer media	£	35.00	
07/20/2021	Just giving credit			£ 629.78
07/26/2021	Amazon	£	26.67	
07/26/2021	500035 buskers donation			£ 296.30
07/26/2021	500035 Churches together donation			£ 500.00
01/25/1900	Just giving credit			£ 441.05
07/27/2021	district cll grant			£ 600.00
07/29/2021	Amazon	£	89.67	
08/03/2021	Just giving credit			£ 9.61
08/03/2021	faringdon united charity - salary grant			£ 17,513.00
08/16/2021	fraudulent Bauer refund			£ 35.00
08/17/2021	Amazon Smile			£ 10.12
08/26/2021	Sum up donation			£ 0.98
08/26/2021	Post office stamps	£	47.52	
08/27/2021	Educational charity grant			£ 318.06
09/09/2021	Community midwives - BF clinic	£	30.00	
09/09/2021	Community midwives - BF clinic	£	30.00	
09/14/2021	Just giving credit			£ 259.56
09/17/2021	Amazon	£	35.19	
09/21/2021	Community midwives - BF clinic	£	30.00	
09/29/2021	Just giving credit			£ 3.56
10/08/2021	500037- fundraising event			£ 868.70
10/19/2021	white horse lottery			£ 10.50
10/19/2021	ftc fundraising café			£ 76.80
11/01/2021	Just giving credit			£ 33.93
11/09/2021	Just giving credit			£ 8.31
11/10/2021	white horse lottery			£ 10.00
12/20/2021	Community midwives - BF clinic	£	30.00	
12/20/2021	Community midwives - BF clinic	£	30.00	
12/09/2021	Al Cane			£ 350.00
12/09/2021	Xmas Market			£ 127.75

12/13/2021	Amazon Smile		£	11.95
12/14/2021	Lottery		£	17.50
12/20/2021	Just Giving		£	68.27
12/21/2021	Just Giving		£	16.62
01/18/2022	Lottery		£	16.00
01/25/2022		Just Giving	£	68.27
01/26/2022	Just Giving		£	4.75
02/02/2022	Just giving		£	11.87
02/08/2022	Bridge Club donation		£	200.00
02/15/2022	Lottery		£	31.00
02/15/2022	Your Midwives	£	30.00	
02/17/2022	Petty cash	£	500.00	
02/16/2022	FTC - room hire	£	179.40	
02/23/2022	Amazon Smile		£	25.99
02/23/2022	Just Giving		£	11.87
02/28/2022			£	48.65
02/28/2022	Web hosting	£	364.92	
03/15/2022	WH Lottery		£	36.00
01/14/1900	Com Larder donation		£	16.83
03/15/2022	Faringdon Xmas Cards		£	59.00
03/15/2022	Your Midwives	£	60.00	
03/17/2022	Charities Trust (Nationwide)		£	3,720.00
03/21/2022	Just Giving		£	53.55
03/22/2022	Just Giving		£	4.75
03/28/2022	Just Giving		£	136.52
03/30/2022	Just giving		£	16.62
		£	1,994.78	£ 37,768.84

£	13,815.72		
£	13,671.72	R	
£	13,941.72	R	
£	14,012.72	R	
£	24,012.72	R	
£	24,061.37	R	
£	24,015.41	R	
£	24,031.54	R	
£	24,068.21	R	
£	23,868.21	R	
£	24,038.21	R	
£	24,065.23	R	
£	24,406.54	R	
£	24,320.09	R	invoice checked
£	24,429.13	R	
£	24,394.13	R	fraudulent query raised
£	25,023.91	R	
£	24,997.24	R	invoice checked
£	25,293.54	R	
£	25,793.54	R	
£	26,234.59	R	
£	26,834.59	R	
£	26,744.92	R	
£	26,754.53	R	
£	44,267.53	R	
£	44,302.53	R	
£	44,312.65	R	
£	44,313.63	R	
£	44,266.11	R	Stamps
£	44,584.17	R	CG to check
£	44,554.17	R	
£	44,524.17	R	
£	44,783.73	R	
£	44,748.54	R	invoice checked
£	44,718.54	R	
£	44,722.10	R	
£	45,590.80	R	
£	45,601.30	R	
£	45,678.10	R	
£	45,712.03	R	
£	45,720.34	R	
£	45,730.34	R	
£	45,700.34	R	
£	45,670.34	R	
£	46,020.34	R	
£	46,148.09	R	

£	46,160.04	R
£	46,177.54	R
£	46,245.81	R
£	46,262.43	R
£	46,278.43	R
£	46,346.70	R
£	46,351.45	R
£	46,363.32	R
£	46,563.32	R
£	46,594.32	R
£	46,564.32	R
£	46,064.32	R
£	45,884.92	R
£	45,910.91	R
£	45,922.78	R
£	45,971.43	R
£	45,606.51	R
£	45,642.51	R
£	45,659.34	R
£	45,718.34	R
£	45,658.34	R
£	49,378.34	R
£	49,431.89	R
£	49,436.64	R
£	49,573.16	R
£	49,589.78	R

Unauthorised for fundraising. Sold to Info Centre for agency sale to be reimbursed.

Budget 2021.22		Total budget
1001	Room hire	£ 7,200.00
1002	Session budget	£ 2,500.00
1003	Volunteer expenses	£ 1,000.00
1005	Sundries	£ 200.00
1006	Staff and management Costs	£ 33,156.96
1006	Breastfeeding group	£ -
1007	Cotswold trip	£ -
1008	First Aid	£ -
1009	Parenting	£ -
	Totals	£ 61,569.96
	Income	Totals
2003	United Charities grant	£ 17,513.00
2004	Churches together	£ 5,000.00
2005	FTC Grant	£ 25,000.00
2006	Mayors grant 2021	£ 2,500.00
2007	Lord Faringdon Trust	
2002	Session / first aid Income	
2008	Other grants	
2001	Fundraising Target	£ 11,556.96
	Total	£ 61,569.96
Reserve Balances	Lloyds	£ 49,589.70
	FTC	£ 11,728.78
		£ 61,318.48

Total Spend	
£	7,000.00
£	963.33
£	-
£	412.44
£	39,156.89
£	240.00
£	244.00
£	47,532.66
Totals received	
£	17,513.00
£	10,000.00
£	25,000.00
£	2,500.00
£	71.00
£	6,850.97
£	61,934.97

Earmarked	£ 3,700.00	Sensory Grant NW
	£ 3,372.28	AB Grant remaining 9 months
	£11,513.00	United Charity Grant
Total Eamarket	£18,585.28	



THE PLACE ANNUAL ACCOUNTS 2021-22



HP

CHARITY REGISTERED WITH THE CHARITY COMMISSION FOR ENGLAND AND WALES REGISTRATION
NUMBER 1175671 The Corn Exchange Faringdon SN7 7HL

Trustee Report

The Place Charity, which is a Charitable Incorporated Organisation, was set up in 2017. Its objectives are advancing the education of families through the provision of training and family support facilities and groups, provision of advice and support and guidance on issues relating to childcare.

Its main activity is to fund raise for the Children's Centre located in the Corn Exchange, Faringdon. The Charity receives grants and amounts raised by local fund raisers which it uses to fund the Children's Centre. The Place acts also as a steering Board for the Town Council.

The Children's Centre operates in premises owned by Faringdon Town Council and is run by Spurgeon's Children's Charity under a Service Level Agreement they have with the Town Council. Oxfordshire County Council provided grants for the initial set up of the Children's Centre which were held by the Town Council. The Place pay the difference between the running costs of the Children's Centre and amount paid by the Town Council to Spurgeons, although in the initial years the amounts paid by The Place were small with costs being covered by the County Council grant. The funding from the Place Charity is expected to rise next year.

Signed

Chair of Trustees

Dated

Annual Accounts for the financial year ended 31st March 2022

The Accounts are maintained on a spreadsheet and summarised below. A separate bank account has been set up for managing the Charity's transactions. The Accounts are maintained on an income and expenditure basis, any material grants due or amounts due to be paid being included in the financial year's accounts with debtors and creditors set up as necessary. Small fund raising donations are not accrued but shown in the accounts as they are received.

The Charity owns no assets nor employs staff. The Town Clerk acts as Treasurer, her time being funded by the Town Council as part of their support to the Charity.

Income and Expenditure Account

Prior year		2021/22
		£
	Income	
1,138.96	Donations	5,117.78
6,387.04	Grants	32,651.06
7,526.00	Total	37,768.84
	Expenditure	
14,170.32	Administration	1,806.34
315.00	Community Support	240.00
14,485.32	Total	2,046.34
(6,959.32)	Deficit/Surplus	35,722.50

Statement of Current Assets and Reserves

		£
13,815.72	Bank Balance	49,589.78
132.36	Petty Cash	80.80
<u>13,948.08</u>	Total	<u>49,670.58</u>
	Charity Fund	
20,907.40	Opening balance	13,948.08
(6,959.32)	Deficit/Surplus	35,722.50
<u>13,948.08</u>	Closing balance	<u>49,670.58</u>

Report of the independent examiner to The Place

Report on the accounts of The Place for the year ended 31st March 2022, which are set out on page 2 attached.

Respective responsibilities of trustee and independent examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43(3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- State whether particular matters have come to my attention.

This report is made solely to the Trustees of The Place in accordance with the Charities Act 1993. My work has been undertaken so that I might state to the Trustees those matters I am required to in an examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees of The Place for my work, for this report, or for the opinions I have formed.

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction for Independent Examination issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required if a full audit was undertaken, and consequently I do not express an audit opinion on the view given by the accounts.

Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 41 of the Act: and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Christopher Hackett

7th September 2022

For and on behalf of Auditing Solutions Ltd

THE PLACE

England & Wales - Charity number 1175671

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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 £
A1 Receipts					
	14,604	-	-	14,604	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,604	-	-	14,604	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,604	-	-	14,604	-
A3 Payments					
	7,526	-	-	7,526	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,526	-	-	7,526	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,526	-	-	7,526	-
Net of receipts/(payments)	7,078	-	-	7,078	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,078	-	-	7,078	-

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		13,815	-	-
		-	-	-
		-	-	-
	Total cash funds	13,815	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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

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

Categories	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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Appendix b Trustees' Annual Report for the period

From Period start date 4th November 2020 To 5th November 2021 Period end date

Charity name: The Place

Charity registration number: 1175671

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO (The Place) are to further such charitable purposes for the benefit of families with young children resident in the Faringdon area, in particular but not exclusively by advancing the education of such families in relation to childcare, parenting, health, the environment, ICT and life skills by such means as The Trustees may consider appropriate.
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	<p>The Place offers the following groups: Play at the Place (a universal group providing play activities in line with EYFS); Baby Groups; New Parent, New Baby, Baby Massage and Breastfeeding support groups. These provide support and advice for families and are inclusive to all families with children under 5. During school holidays, outings and outdoor events are offered for families including older siblings. Family Links Parenting and First Aid Courses are also offered</p> <p>A Clothes Library is also available providing baby clothes from 0-1yr and maternity clothes. Clothes are also sourced for older children on request.</p> <p>The Place hosts the Health Visitor clinic.</p> <p>During Covid 19 when groups had to cease,</p>

		<p>we ran online groups including story/singing time; Baby Groups and New Parent, New Baby and Baby Massage groups.</p> <p>Families have been supported by phone calls and email support and regular links have been put on Facebook and the website giving activities and resources for families.</p> <p>Craft packs and loans of toys and resources have been given to families.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All spending commitments and activities are guided by our commitment to the charity's core purpose to provide benefit to a particular section of the public, namely families with young children in the local area (Faringdon).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Place is not a grant-offering organisation.
Policy on social investment including program related investment	Para 1.38	The Place does not hold any investments.
Contribution made by volunteers	Para 1.38	<p>The Place is supported by two sorts of volunteers; those involved with the project and those who help with fund raising. Volunteering for the project is a formal process involving DBS checks and training. These volunteers help in sessions under the direction of the charity's employees. Volunteering to support fund raising is informal These volunteers participate in meetings to support fund raising, organise and support fund raising events. This year we have re-organised our fundraising</p>

		volunteers, attracting more parents to become involved. A core group of 7 have organised successful community events raising over £800
Other		The activities of The Place are overseen by Steering Committee. This was re-constituted this year.

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	<p>The Place continued to support families throughout the Covid19 pandemic.</p> <p>We provided the following online groups: Baby group The weekly attendance was approx. 6/7 families with over 35 families signed up to receive the links each week. Storytime and singing group. The two groups had an average attendance of approx. 6/7 families with over 31 families signed up to receive links each week. New Parent New Baby group Two groups were running back to back in Jan/Feb, (total of 12 families attending) Baby massage group Two groups were running back to back in Jan/Feb. (A total of 12 families attending; First Aid Fifteen parents attended - we provide financial support for families who can't afford the fee.</p> <p>Ongoing support for families was provided through texts and phone calls, with regular updates and ideas posted on our website and Facebook page.</p> <p>Craft packs provided at Christmas and Easter, either collected by families or delivered to their homes were a useful way of maintaining contact.</p> <p>Two of our volunteers, both former teachers, provided weekly activities and advice to support families via email with transition to school as this was a concern for some parents.</p> <p>When restrictions eased, the project re-opened in its new premises. The move has enabled us to offer more groups and an extra staff member was employed to facilitate this, funded by a three year grant from Faringdon United Charities. We developed a new structure for groups replacing the former drop in method. Families are now booked in for alternating six week blocks, with alternative activities such as Cycle Park visits offered in the breaks between their blocks. Initially this was to control numbers and keep families safe from covid, but it has turned out to be very effective. Staff get to know the families better</p>

		<p>and can provide more personalised support and the families develop friendships, forming their own support networks through Whatsapp groups for example. We therefore plan to continue to operate in this way.</p> <p>142 families attended groups since April-December 2021.</p> <p>We continue to offer a Clothes Library offering maternity and children's clothes and have re-started our monthly film showing.</p> <p>.</p>
--	--	---

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The Place has adapted the way it works with families in the light of the pandemic, providing a more personalised working relationship. Feedback through questionnaires and emails has shown that families continue to value the project.</p> <p>Feedback is collected quarterly – with over 41 responses received for Sept-Dec ember. Some examples of the feedback</p> <p><i>“Just wanted to say thanks so much for everything you guys have done for us this year. I honestly can say I've made friends for life I've just loved attending the baby groups and it's just got me through the weeks on my own”.</i></p> <p><i>“Thank you for everything you have done to include She is doing amazing, and she loves you. Thank you for understanding of my difficulties I feel a lot more confident and less anxious plus I have made a mum friend so thank you for your support... I have made you this bag as a thankyou for everything you have done and all the support The Place has given us. It really does support the whole family.”</i></p> <p><i>-Thank you for always having been there-</i></p>
--	------------------	--

		<p><i>even online during lockdown! Its made a huge difference for us</i></p> <p><i>-Made me feel welcome and around for a chat whenever needed</i></p> <p><i>-A chance to feel 'normal' after a very uncertain year</i></p>
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Financial Review – See treasurer’s report

Review of the charity’s financial position at the end of the period	Para 1.21	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve policy is currently not in place – this will be set up at the next meeting
Amount of reserves held	Para 1.22	FTC holds an earmarked reserve of £19,524 to cover future salaries and outgoings
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	Although the fundraising capacity of the charity has been affected by the Covid 19 pandemic, grant funding from the town council, Faringdon United Charity, Churches together, local donors and prolific fundraising have enabled the charity to operate on a strong foundation.

Structure, Governance and Management

Description of charity’s trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO - FOUNDATION Registered 09 Nov 2017
How is the charity constituted?	Para 1.25	CIO

(e.g. unincorporated association, CIO)		
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	Trustees are drawn from partnership organisations within the town. One trustee must be a local town councillor (usually The Mayor or their representative.) Others are drawn from local church organisations and community members with useful skills or expertise.

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	Trustees are directed to the training material for trustees on the Charity Commission website. All trustees receive the charity's safeguarding policy and other key policies. The Safeguarding Trustee has safeguarding training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity delegates day to day administration to Spurgeons.
Relationship with any related parties	Para 1.51	The Charity works with Faringdon Town Council to contract Spurgeons to manage the day-to-day running of the project.
Other		The charity seeks to work closely with other agencies and organisations in the best interests of the families it serves. These have included: the Community Development Officer from Sovereign Housing Association; the Locality Community Support Service; Health Visiting and Midwifery teams; Oral Health; debt advice through CAP; the Community Larder We have delegated a worker to support a local toddler group with activities, linked with the local cycle club to provide regular activities at the Cycle Park and started supporting story time in the local library to encourage families to feel at home there.

Reference and Administrative details

Charity name	The Place
Other name the charity uses	N/A
Registered charity number	1175671
Charity's principal address	The Pump House, 5 Market Place, Faringdon, SN7 7HL

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	MAYOR OF FARINGDON (Mike Wise) (Kiera Bentley)		6/11/2017 to 5/21 5/21 appointed	Faringdon Town Council
2	Lord Faringdon		6/11/2017 to 7/11/21	
3	Joanna Cave	Chair of Steering Group; Safeguarding Trustee	6/11/2017 ongoing	
4	Lee Reddyhoff		6/11/2017 Resigned 2020	

Trustees are elected for a four-year term expiring 2/11/2021