

# ALEXANDRA HOUSE OF JOY

England & Wales · Charity number 1176900

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-01-30

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

## Contact

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**Address** 3 Bignell View  
Chesterton  
Bicester  
OX26 1UJ

**Phone** 01869325135

**Email** [alexandrahouseofjoy@gmail.com](mailto:alexandrahouseofjoy@gmail.com)

**Website** [www.alexandrahouseofjoy.co.uk](http://www.alexandrahouseofjoy.co.uk)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, AS AN EXPRESSION OF CHRISTIAN LOVE AND VALUES, THE PRESERVATION OF HEALTH OF DISABLED ADULTS WITH LEARNING DIFFICULTIES LIVING IN THE UK PARTICULARLY BUT NOT EXCLUSIVELY THROUGH; A) THE PROVISION OF DAY TIME SUPPORT ACCESSIBLE FOR ANYONE WITH A LEARNING DISABILITY FROM 19 YEARS OF AGE, LIVING IN THE UK. B) THE PROVISION OF CARE FOR ADULTS WITH PROFOUND LEARNING DISABILITIES OVER THE AGE OF 35 YEARS, LIVING IN THE UK, PARTICULARLY BUT NOT EXCLUSIVELY THROUGH ACCESS TO RECREATIONAL AND THERAPEUTIC ACTIVITIES, INCLUDING HOLIDAYS AND RESPITE CARE, ADDITIONALLY OFFERING SUPPORT OF RELIEF FROM CARING TO THEIR FAMILIES AND/OR PRIMARY CARERS. C) THE PROVISION OF HOSPICE PALLIATIVE CARE FOR ADULTS WITH PROFOUND LEARNING DISABILITIES AT END OF LIFE, ADDITIONALLY PROVIDING SUPPORT FOR AND TO FAMILIES AND/OR PRIMARY CARERS OF THE ADULT WITH PROFOUND DISABILITY IN THE BEREAVEMENT PROCESS.

**Activities:** Alexandra House of Joy will be a purpose built community which will provide much needed facilities for Adults with Profound Learning Disability. We will offer a Respite Care Service for short breaks, a Day Time Support Centre, and an essential end of life Hospice Service. Alexandra House will offer opportunities of employment, for Adults with Learning Disability, in the kitchen gardens and cafe.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities

## Geography

- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£66,499	£26,432	-	-
2024-01-31	£39,554	£6,476	-	-
2023-01-31	£692,878	£7,028	£850,402	0
2022-01-31	£45,682	£5,836	-	-
2021-01-31	£51,225	£11,694	-	-

## Trustees

Name	Role	Appointed
RACHAEL SCOTT-HUNTER	Chair	2018-01-25
ANDREW MARK THOMAS		2018-01-30
JAMES KILLEN		2023-05-09
Kathryn Anne Liddell		2021-06-17
Stephanie Helen Ross		2019-06-14

**ALEXANDRA HOUSE OF JOY**

England & Wales - Charity number 1176900

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025  
FOR  
ALEXANDRA HOUSE OF JOY**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**ALEXANDRA HOUSE OF JOY**

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FOR THE YEAR ENDED 31 JANUARY 2025**

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## ALEXANDRA HOUSE OF JOY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

The trustees present their report and financial statements for the year ended 31 January 2025.

The accounts have been prepared in accordance with the accounting principles set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)".

#### OBJECTIVES AND ACTIVITIES

##### Objectives and activities

As stated in our constitution, our objectives are "to build a purpose built building which will have the facilities to provide services to adults with profound learning disabilities. This will include a respite care service for short breaks, a day time support centre, and essential end of life hospice services. We will also offer opportunities for employment for adults with learning disabilities with the facilities as appropriate.

With the growing reduction in social care funding and the provision of services, it has become evident that the burden of providing primary care to those in need has fallen on the parents of those effected by a profound learning disability. It is now common for elderly parents to continue providing primary care services well into the adult years of some of those affected which affects their lives as well. With the anticipated increase in population in Bicester and the surrounding areas it is important to provide services and support to those carers who are finding it difficult to cope with the requirements of providing care.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake, and in planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit and we have worked with all people, regardless of personal background, faith, gender or circumstances.

We have an inclusive equality and diversity policy in place, welcoming all people regardless of their background, race, faith, gender, personal circumstances or disabilities.

During the past 12 months the trustees have reviewed the original objectives of the charity and due to the continuing increases in costs associated with the construction of any building, the trustees have decided to phase the total project into 3 elements. This will enable the construction for phase one to start sooner with the aim to commence this phase in 2026. The first phase on construction has an anticipated build cost of £1million and the charity is close to having the full funds available by the end of the next financial year.

#### ACHIEVEMENTS AND PERFORMANCE

We continue to run various fundraising events throughout the year with the support of the local community becoming more involved in helping to run the events. This continues to generating further interest in the charity and the fundraising requirements this year. We continue to use the market stall to sell donated goods and further raise awareness across Oxfordshire by also attending several other events as well.

During the year we have used several fundraising consultants and a marketing employee to help promote the charity and to make applications to the relevant grant foundations with the new phased project status. The additional costs have been funded in part through increased grants received in the year.

We have received some help and support from local businesses who continue to support us with fundraising events either through direct fundraised on their premises or through donation of prizes to be used at one of our own fundraising events.

The trustee board meets regularly where possible, and there is a good balance of skills and experience, which enables to board to continue to promote the Alexandra House of Joy and ensure it continues to move forward with its objectives.

## **ALEXANDRA HOUSE OF JOY**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025**

#### **FINANCIAL REVIEW**

Our sources of funds has come from private individuals, fundraising activities where possible and grants. The charity currently has minimal running costs mainly with regard to the costs associated with running our fundraising events and rent for the storage facilities for donated items. The remaining income is being retained for professional fees associated with the planning applications and future build costs.

The trustees monitor expenditure as it is incurred to ensure it is justified and reasonable and are only incurred if they help us the promote the charity and its objectives.

Our income of £66,499 has exceeded our expenditure by £40,067. Income is from a variety of sources including donations, grants and fundraising activities.

We hold cash at bank reserves of £923,578, of which £375 is restricted. The unrestricted funds are being held to fund the anticipated professional costs associated with the planning applications being made in the current year, and future build costs of the centre. The restricted funds are being held to purchase IT equipment in the current year under the terms of the grant.

As the charity has no regular or long term committed running costs, all unrestricted funds which have not been designated for a specific use should be maintained in the bank account ready for fees and costs associated with the planning application as they arise.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to major risks.

#### **PLANS FOR THE FUTURE**

We will continue to make applications for grants as appropriate and we have also started engaging with other charities in the country that also provide services similar to ours to get a better understanding of the financing requirements so that we can update our original feasibility study as appropriate.

The trustees are in the process of finalising the long term lease for the land on which the building will be constructed, and then will see final planning approval for phase 1 of construction as already designed with the aim to start construction in 2026.

We believe that further raising the profile of the Alexandra House of Joy with the local community and surrounding area during the next 12 months is essential to help raise funds for the anticipated build costs. We will there continue to attend events and presentations, promote our fundraising activities and look for further opportunities to develop contacts to enable the vision of Alexandra House of Joy to come to fruition.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity was established as a Charitable Incorporated Organisation (CIO) on 30 January 2018.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1176900

##### **Principal address**

3 Bignell View  
Chesterton  
Bicester  
Oxfordshire  
OX26 1UJ

**ALEXANDRA HOUSE OF JOY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

**Trustees**

Mrs R Scott-Hunter  
A M Thomas  
Mrs S H Ross  
Mrs K A Liddell  
J Killen

**Independent Examiner**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

Approved by order of the board of trustees on ..... 28.11.2025 ..... and signed on its behalf by:



.....  
Mrs R Scott-Hunter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALEXANDRA HOUSE OF JOY**

**Independent examiner's report to the trustees of Alexandra House of Joy**

I report to the charity trustees on my examination of the accounts of Alexandra House of Joy (the Trust) for the year ended 31 January 2025.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tracy Norris  
The Association of Chartered Certified Accountants

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

Date: 28 November 2025

**ALEXANDRA HOUSE OF JOY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	56,822	1,000	57,822	39,554
Investment income	3	8,677	-	8,677	-
<b>Total</b>		<u>65,499</u>	<u>1,000</u>	<u>66,499</u>	<u>39,554</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	8,716	725	9,441	1,407
<b>Charitable activities</b>	5				
Other resources expended		3,093	287	3,380	4,294
Other		13,611	-	13,611	775
<b>Total</b>		<u>25,420</u>	<u>1,012</u>	<u>26,432</u>	<u>6,476</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>40,079</u>	<u>(12)</u>	<u>40,067</u>	<u>33,078</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		882,231	1,249	883,480	850,402
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>922,310</u></u>	<u><u>1,237</u></u>	<u><u>923,547</u></u>	<u><u>883,480</u></u>


The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**

**BALANCE SHEET  
31 JANUARY 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	84	862	946	1,248
<b>CURRENT ASSETS</b>					
Debtors	11	80	-	80	80
Cash at bank and in hand		923,203	375	923,578	883,377
		<u>923,283</u>	<u>375</u>	<u>923,658</u>	<u>883,457</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(1,057)	-	(1,057)	(1,225)
<b>NET CURRENT ASSETS</b>					
		<u>922,226</u>	<u>375</u>	<u>922,601</u>	<u>882,232</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>922,310</u>	<u>1,237</u>	<u>923,547</u>	<u>883,480</u>
<b>NET ASSETS</b>					
		<u>922,310</u>	<u>1,237</u>	<u>923,547</u>	<u>883,480</u>
<b>FUNDS</b>					
	13			922,310	882,231
Unrestricted funds				1,237	1,249
Restricted funds				<u>923,547</u>	<u>883,480</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees and authorised for issue on 28.11.2025 and were signed on its behalf by:

  
.....  
R Scott-Hunter - Trustee

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 JANUARY 2025**

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>31,524</u>	<u>33,743</u>
Net cash provided by operating activities		<u>31,524</u>	<u>33,743</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(1,119)
Interest received		<u>8,677</u>	-
Net cash provided by/(used in) investing activities		<u>8,677</u>	<u>(1,119)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		<u>40,201</u>	32,624
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>883,377</u>	<u>850,753</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>923,578</u></u>	<u><u>883,377</u></u>

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 JANUARY 2025**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	40,067	33,078
<b>Adjustments for:</b>		
Depreciation charges	302	399
Interest received	(8,677)	-
(Decrease)/increase in creditors	(168)	266
<b>Net cash provided by operations</b>	<u><u>31,524</u></u>	<u><u>33,743</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS	At 1.2.24	Cash flow	At 31.1.25
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	<u>883,377</u>	<u>40,201</u>	<u>923,578</u>
	<u>883,377</u>	<u>40,201</u>	<u>923,578</u>
<b>Total</b>	<u><u>883,377</u></u>	<u><u>40,201</u></u>	<u><u>923,578</u></u>

The notes form part of these financial statements

## ALEXANDRA HOUSE OF JOY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks.

##### **Going concern**

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

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2025**

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations and fundraising	37,622	34,011
Grants	20,200	5,543
	<u>57,822</u>	<u>39,554</u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	8,677	-
	<u>8,677</u>	<u>-</u>

**4. RAISING FUNDS**

**Other trading activities**

	2025	2024
	£	£
Purchases	1,896	1,407
Staff costs	7,545	-
	<u>9,441</u>	<u>1,407</u>

**5. CHARITABLE ACTIVITIES COSTS**

		Direct Costs
		£
Other resources expended		3,380
		<u>3,380</u>

**Direct Costs**

	Year Ended 31.01.2025	Year Ended 31.1.2024
	£	£
Rent	1,853	1,955
Online donation service fees	191	201
Postage & Stationery	323	995
Licences and subscriptions	432	266
Insurance	279	478
Depreciation	302	399
	<u>3,380</u>	<u>4,294</u>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2025**

**6. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Other resources expended	<u>261</u>	<u>13,350</u>	<u>13,611</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

**8. STAFF COSTS**

There was one employee who began working in September 2024.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>39,554</u>	<u>-</u>	<u>39,554</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,407	-	1,407
<b>Charitable activities</b>			
Other resources expended	3,912	382	4,294
Other	<u>775</u>	<u>-</u>	<u>775</u>
<b>Total</b>	<u>6,094</u>	<u>382</u>	<u>6,476</u>
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	<u>33,460</u> (939)	<u>(382)</u> 939	<u>33,078</u> -
<b>Net movement in funds</b>	32,521	557	33,078
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>849,710</u>	<u>692</u>	<u>850,402</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>882,231</u>	<u>1,249</u>	<u>883,480</u>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2025**

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2024 and 31 January 2025	<u>195</u>	<u>1,839</u>	<u>2,034</u>
<b>DEPRECIATION</b>			
At 1 February 2024	96	690	786
Charge for year	<u>15</u>	<u>287</u>	<u>302</u>
At 31 January 2025	<u>111</u>	<u>977</u>	<u>1,088</u>
<b>NET BOOK VALUE</b>			
At 31 January 2025	<u>84</u>	<u>862</u>	<u>946</u>
At 31 January 2024	<u>99</u>	<u>1,149</u>	<u>1,248</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	<u>80</u>	<u>80</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade creditors	226	625
Other creditors	<u>831</u>	<u>600</u>
	<u>1,057</u>	<u>1,225</u>

**13. MOVEMENT IN FUNDS**

	At 1.2.24 £	Net movement in funds £	At 31.1.25 £
<b>Unrestricted funds</b>			
General fund	882,231	40,079	922,310
<b>Restricted funds</b>			
Computer expenses fund	1,249	(12)	1,237
<b>TOTAL FUNDS</b>	<u>883,480</u>	<u>40,067</u>	<u>923,547</u>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2025**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,499	(25,420)	40,079
<b>Restricted funds</b>			
Computer expenses fund	1,000	(1,012)	(12)
<b>TOTAL FUNDS</b>	<u>66,499</u>	<u>(26,432)</u>	<u>40,067</u>

**Comparatives for movement in funds**

	At 1.2.23 £	Net movement in funds £	Transfers between funds £	At 31.1.24 £
<b>Unrestricted funds</b>				
General fund	849,710	33,460	(939)	882,231
<b>Restricted funds</b>				
Computer expenses fund	692	(382)	939	1,249
<b>TOTAL FUNDS</b>	<u>850,402</u>	<u>33,078</u>	<u>-</u>	<u>883,480</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,554	(6,094)	33,460
<b>Restricted funds</b>			
Computer expenses fund	-	(382)	(382)
<b>TOTAL FUNDS</b>	<u>39,554</u>	<u>(6,476)</u>	<u>33,078</u>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2025**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.23 £	Net movement in funds £	Transfers between funds £	At 31.1.25 £
<b>Unrestricted funds</b>				
General fund	849,710	73,539	(939)	922,310
<b>Restricted funds</b>				
Computer expenses fund	692	(394)	939	1,237
<b>TOTAL FUNDS</b>	<u>850,402</u>	<u>73,145</u>	<u>-</u>	<u>923,547</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,053	(31,514)	73,539
<b>Restricted funds</b>			
Computer expenses fund	1,000	(1,394)	(394)
<b>TOTAL FUNDS</b>	<u>106,053</u>	<u>(32,908)</u>	<u>73,145</u>

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. The charity does not have any stipulation on how the funds are spent.

**14. RELATED PARTY DISCLOSURES**

During the year the following donations were received by Alexandra House of Joy from related parties. All donations were made at arms length.

R Scott-Hunter donated £1,175,  
James Killen donated £300,  
Andrew Thomas and his related company AMT Accounting Limited donated £73.

**ALEXANDRA HOUSE OF JOY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and fundraising	37,622	34,011
Grants	20,200	5,543
	<u>57,822</u>	<u>39,554</u>
<b>Investment income</b>		
Deposit account interest	8,677	-
	<u>8,677</u>	<u>-</u>
<b>Total incoming resources</b>	<b>66,499</b>	<b>39,554</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Direct expenses	1,896	1,407
Wages	7,500	-
Pensions	45	-
	<u>9,441</u>	<u>1,407</u>
<b>Charitable activities</b>		
Rent	1,853	1,955
Online donation service fees	191	201
Postage & Stationery	323	995
Licences and subscriptions	432	266
Insurance	279	478
Fixtures and fittings	15	17
Computer equipment	287	382
	<u>3,380</u>	<u>4,294</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	261	55
<b>Governance costs</b>		
Legal & Professional Fees	13,350	720
	<u>13,350</u>	<u>720</u>
<b>Total resources expended</b>	<b>26,432</b>	<b>6,476</b>
	<u>26,432</u>	<u>6,476</u>
<b>Net income</b>	<b>40,067</b>	<b>33,078</b>
	<u>40,067</u>	<u>33,078</u>

This page does not form part of the statutory financial statements

**ALEXANDRA HOUSE OF JOY**

England & Wales - Charity number 1176900

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# Accounts

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**REGISTERED CHARITY NUMBER: 1176900**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024  
FOR  
ALEXANDRA HOUSE OF JOY**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**ALEXANDRA HOUSE OF JOY**

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FOR THE YEAR ENDED 31 JANUARY 2024**

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**ALEXANDRA HOUSE OF JOY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JANUARY 2024**

The trustees present their report and financial statements for the year ended 31 January 2024.

The accounts have been prepared in accordance with the accounting principles set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)"

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities**

As stated in our constitution, our objectives are "to build a purpose built building which will have the facilities to provide services to adults with profound learning disabilities. This will include a respite care service for short breaks, a day time support centre, and essential end of life hospice services. We will also offer opportunities for employment for adults with learning disabilities with the facilities as appropriate.

With the growing reduction in social care funding and the provision of services, it has become evident that the burden of providing primary care to those in need has fallen on the parents of those effected by a profound learning disability. It is now common for elderly parents to continue providing primary care services well into the adult years of some of those affected which affects their lives as well. With the anticipated increase in population in Bicester and the surrounding areas it is important to provide services and support to those carers who are finding it difficult to cope with the requirements of providing care.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake, and in planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit and we have worked with all people, regardless of personal background, faith, gender or circumstances.

We have an inclusive equality and diversity policy in place, welcoming all people regardless of their background, race, faith, gender, personal circumstances or disabilities.

Our sixth year has again been focused on the fundraising requirements of the charity with the trustees making further applications to grant providers as appropriate. We have recognised the difficulty in making these applications as there are only a limited number of grant providers and trusts which will support capital build projects however the responses to the applications show there is an interest however further self raised funds are required before some applications will be considered.

**ACHIEVEMENT AND PERFORMANCE**

We continue to run various fundraising events throughout the year with the support of the local community becoming more involved in helping to run the events. This continues to generating further interest in the charity and the fundraising requirements this year. We continue to use the market stall to sell donated goods and further raise awareness across Oxfordshire by also attending several other events as well.

During the year we received a significant private donation to support the fundraising requirements. This means we have raised close to a third of our overall funding requirements and helps us towards various grant applications which we can now reapply to as they has a minimum fund requirement before further applications would be considered.

We have received some help and support from local businesses who continue to support us with fundraising events either through direct fundraiser on their premises or through donation of prizes to be used at one of our own fundraising events.

The trustee board meets regularly where possible, and there is a good balance of skills and experience, which enables to board to continue to promote the Alexandra House of Joy and ensure it continues to move forward with its objectives.

**ALEXANDRA HOUSE OF JOY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JANUARY 2024**

**FINANCIAL REVIEW**

Our sources of funds has come from private individuals, fundraising activities where possible and grants. The charity currently has minimal running costs mainly with regard to the costs associated with running our fundraising events and rent for the storage facilities for donated items. The remaining income is being retained for professional fees associated with the planning applications and future build costs.

The trustees monitor expenditure as it is incurred to ensure it is justified and reasonable and are only incurred if they help us the promote the charity and its objectives.

Our income of £39,554 has exceeded our expenditure by £33,078. Income is from a variety of sources including donations, grants and fundraising activities.

We hold cash at bank reserves of £883,377, of which none is restricted. The unrestricted funds are being held to fund the anticipated professional costs associated with the planning applications being made in the current year, and future build costs of the centre. The restricted funds are being held to purchase IT equipment in the current year under the terms of the grant.

As the charity has no regular or long term committed running costs, all unrestricted funds which have not been designated for a specific use should be maintained in the bank account ready for fees and costs associated with the planning application as they arise.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to major risks.

**PLANS FOR THE FUTURE**

We will continue to make applications for grants as appropriate and we have also started engaging with other charities in the country that also provide services similar to ours to get a better understanding of the financing requirements so that we can update our original feasibility study as appropriate.

The trustees have decided to engage both a Fundraising Consultant and Marketing Consultant to assist with the larger grant applications to ensure these are dealt with in a professional manner and to make the maximum use of social media opportunities to increase interest and make additional contacts regarding the charity and its benefit in the future.

We believe that further raising the profile of the Alexandra House of Joy with the local community and surrounding area during the next 12 months is essential to help raise funds for the anticipated build costs. We will there continue to attend events and presentations, promote our fundraising activities and look for further opportunities to develop contacts to enable the vision of Alexandra House of Joy to come to fruition.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity was established as a Charitable Incorporated Organisation (CIO) on 30 January 2018.

**Recruitment and appointment of new trustees**

New trustees are appointed by the Board. All trustees must be at least 18 years of age and capable of managing their own affairs.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1176900

**Principal address**

3 Bignell View  
Chesterton  
Bicester  
Oxfordshire  
OX26 1UJ

**ALEXANDRA HOUSE OF JOY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JANUARY 2024**

**Trustees**

Mrs R Scott-Hunter  
A M Thomas  
Mrs S H Ross  
Mrs F D L Ritchie (resigned 9.5.23)  
Mrs K A Liddell  
J Killen (appointed 9.5.23)

**Independent Examiner**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

Approved by order of the board of trustees on 22 November 2024 and signed on its behalf by:

Mrs R Scott-Hunter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALEXANDRA HOUSE OF JOY**

**Independent examiner's report to the trustees of Alexandra House of Joy**

I report to the charity trustees on my examination of the accounts of Alexandra House of Joy (the Trust) for the year ended 31 January 2024.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tracy Norris  
The Association of Chartered Certified Accountants

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

22 November 2024

**ALEXANDRA HOUSE OF JOY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>2024 Total funds £</b>	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>39,554</u>	-	<u>39,554</u>	<u>692,878</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	1,407	-	1,407	3,356
<b>Charitable activities</b>	4				
Other resources expended		3,912	382	4,294	3,666
Other		<u>775</u>	-	<u>775</u>	<u>6</u>
<b>Total</b>		<u>6,094</u>	<u>382</u>	<u>6,476</u>	<u>7,028</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	12	<u>33,460</u> <u>(939)</u>	<u>(382)</u> <u>939</u>	<u>33,078</u> <u>-</u>	<u>685,850</u> <u>-</u>
<b>Net movement in funds</b>		<u>32,521</u>	<u>557</u>	<u>33,078</u>	<u>685,850</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>849,710</u>	<u>692</u>	<u>850,402</u>	<u>164,552</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>882,231</u></u>	<u><u>1,249</u></u>	<u><u>883,480</u></u>	<u><u>850,402</u></u>

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**

**BALANCE SHEET  
31 JANUARY 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>2024 Total funds £</b>	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	99	1,149	1,248	528
<b>CURRENT ASSETS</b>					
Debtors	10	80	-	80	80
Cash in hand		883,277	100	883,377	850,753
		<u>883,357</u>	<u>100</u>	<u>883,457</u>	<u>850,833</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1,225)	-	(1,225)	(959)
<b>NET CURRENT ASSETS</b>					
		<u>882,132</u>	<u>100</u>	<u>882,232</u>	<u>849,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>882,231</u>	<u>1,249</u>	<u>883,480</u>	<u>850,402</u>
<b>NET ASSETS</b>					
		<u>882,231</u>	<u>1,249</u>	<u>883,480</u>	<u>850,402</u>
<b>FUNDS</b>					
	12			882,231	849,710
Unrestricted funds				1,249	692
Restricted funds				<u>883,480</u>	<u>850,402</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees and authorised for issue on 22 November 2024 and were signed on its behalf by:

R Scott-Hunter - Trustee

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 JANUARY 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>33,743</u>	<u>686,416</u>
Net cash provided by operating activities		<u>33,743</u>	<u>686,416</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(1,119)</u>	<u>(380)</u>
Net cash used in investing activities		<u>(1,119)</u>	<u>(380)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		<u>32,624</u>	<u>686,036</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>850,753</u>	<u>164,717</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>883,377</u>	<u>850,753</u>

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 JANUARY 2024**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>33,078</b>	685,850
<b>Adjustments for:</b>		
Depreciation charges	399	184
Increase in creditors	266	382
<b>Net cash provided by operations</b>	<b>33,743</b>	686,416

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.2.23	Cash flow	At 31.1.24
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	850,753	32,624	883,377
	<u>850,753</u>	<u>32,624</u>	<u>883,377</u>
<b>Total</b>	<b>850,753</b>	<b>32,624</b>	<b>883,377</b>

The notes form part of these financial statements

## ALEXANDRA HOUSE OF JOY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks.

##### **Going concern**

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

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2024**

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations and fundraising	34,011	688,278
Grants	5,543	4,600
	<b>39,554</b>	<b>692,878</b>
	<b>39,554</b>	<b>692,878</b>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Unrestricted Grants	5,543	4,600
	<b>5,543</b>	<b>4,600</b>
	<b>5,543</b>	<b>4,600</b>

**3. RAISING FUNDS**

**Other trading activities**

	2024	2023
	£	£
Purchases	1,407	3,356
	<b>1,407</b>	<b>3,356</b>
	<b>1,407</b>	<b>3,356</b>

**4. CHARITABLE ACTIVITIES COSTS**

		Direct Costs £
Other resources expended		<b>4,294</b>
		<b>4,294</b>
		<b>4,294</b>

**Direct Costs**

	Year Ended 31.1.23	Year Ended 31.1.22
	£	£
Rent	1,253	1,882
Online donation service fees	288	51
Repairs & Renewals	-	120
Postage & Stationery	921	1,225
Advertising	62	125
Licences and subscriptions	222	50
Insurance	256	188
Depreciation	184	89
	<b>3,186</b>	<b>3,730</b>
	<b>3,186</b>	<b>3,730</b>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2024**

**5. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Other resources expended	<u>55</u>	<u>720</u>	<u>775</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

**7. STAFF COSTS**

There were no employees during the year.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>692,878</u>	<u>-</u>	<u>692,878</u>
<b>EXPENDITURE ON</b>			
Raising funds	3,356	-	3,356
<b>Charitable activities</b>			
Other resources expended	3,507	159	3,666
Other	<u>6</u>	<u>-</u>	<u>6</u>
<b>Total</b>	<u>6,869</u>	<u>159</u>	<u>7,028</u>
<b>NET INCOME/(EXPENDITURE)</b>	686,009	(159)	685,850
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>163,701</u>	<u>851</u>	<u>164,552</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>849,710</u>	<u>692</u>	<u>850,402</u>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2024**

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2023	195	720	915
Additions	-	1,119	1,119
	<hr/>	<hr/>	<hr/>
At 31 January 2024	195	1,839	2,034
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 February 2023	79	308	387
Charge for year	17	382	399
	<hr/>	<hr/>	<hr/>
At 31 January 2024	96	690	786
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 January 2024	99	1,149	1,248
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2023	116	412	528
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other debtors	80	80
	<hr/> <hr/>	<hr/> <hr/>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	625	479
Other creditors	600	480
	<hr/>	<hr/>
	1,225	959
	<hr/> <hr/>	<hr/> <hr/>

**12. MOVEMENT IN FUNDS**

	At 1.2.23 £	Net movement in funds £	Transfers between funds £	At 31.1.24 £
<b>Unrestricted funds</b>				
General fund	849,710	33,460	(939)	882,231
<b>Restricted funds</b>				
Computer expenses fund	692	(382)	939	1,249
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>850,402</b>	<b>33,078</b>	<b>-</b>	<b>883,480</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2024**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,554	(6,094)	33,460
<b>Restricted funds</b>			
Computer expenses fund	-	(382)	(382)
<b>TOTAL FUNDS</b>	<u>39,554</u>	<u>(6,476)</u>	<u>33,078</u>

**Comparatives for movement in funds**

	At 1.2.22 £	Net movement in funds £	At 31.1.23 £
<b>Unrestricted funds</b>			
General fund	163,701	686,009	849,710
<b>Restricted funds</b>			
Computer expenses fund	851	(159)	692
<b>TOTAL FUNDS</b>	<u>164,552</u>	<u>685,850</u>	<u>850,402</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	692,878	(6,869)	686,009
<b>Restricted funds</b>			
Computer expenses fund	-	(159)	(159)
<b>TOTAL FUNDS</b>	<u>692,878</u>	<u>(7,028)</u>	<u>685,850</u>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2024**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.22 £	Net movement in funds £	Transfers between funds £	At 31.1.24 £
<b>Unrestricted funds</b>				
General fund	163,701	719,469	(939)	882,231
<b>Restricted funds</b>				
Computer expenses fund	851	(541)	939	1,249
<b>TOTAL FUNDS</b>	<u>164,552</u>	<u>718,928</u>	<u>-</u>	<u>883,480</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	732,432	(12,963)	719,469
<b>Restricted funds</b>			
Computer expenses fund	-	(541)	(541)
<b>TOTAL FUNDS</b>	<u>732,432</u>	<u>(13,504)</u>	<u>718,928</u>

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. The charity does not have any stipulation on how the funds are spent.

**13. RELATED PARTY DISCLOSURES**

During the year the following donations were received by Alexandra House of Joy from related parties. All donations were made at arms length.

R Scott-Hunter donated £48

AMT Accounting Limited donated £50

**ALEXANDRA HOUSE OF JOY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and fundraising	34,011	688,278
Grants	5,543	4,600
	39,554	692,878
<b>Total incoming resources</b>	<b>39,554</b>	<b>692,878</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Direct expenses	1,407	3,356
<b>Charitable activities</b>		
Rent	1,955	1,253
Online donation service fees	201	288
Postage & Stationery	995	921
Advertising	-	62
Licences and subscriptions	266	222
Insurance	478	256
Fixtures and fittings	17	25
Computer equipment	382	159
	4,294	3,186
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	55	6
<b>Governance costs</b>		
Legal & Professional Fees	720	480
<b>Total resources expended</b>	<b>6,476</b>	<b>7,028</b>
<b>Net income</b>	<b>33,078</b>	<b>685,850</b>

This page does not form part of the statutory financial statements

**ALEXANDRA HOUSE OF JOY**

England & Wales - Charity number 1176900

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# Accounts

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**REGISTERED CHARITY NUMBER: 1176900**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023  
FOR  
ALEXANDRA HOUSE OF JOY**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**ALEXANDRA HOUSE OF JOY**

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FOR THE YEAR ENDED 31 JANUARY 2023**

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**ALEXANDRA HOUSE OF JOY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

The trustees present their report and financial statements for the year ended 31 January 2023.

The accounts have been prepared in accordance with the accounting principles set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)"

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and activities**

As stated in our constitution, our objectives are "to build a purpose built building which will have the facilities to provide services to adults with profound learning disabilities. This will include a respite care service for short breaks, a day time support centre, and essential end of life hospice services. We will also offer opportunities for employment for adults with learning disabilities with the facilities as appropriate.

With the growing reduction in social care funding and the provision of services, it has become evident that the burden of providing primary care to those in need has fallen on the parents of those effected by a profound learning disability. It is now common for elderly parents to continue providing primary care services well into the adult years of some of those affected which affects their lives as well. With the anticipated increase in population in Bicester and the surrounding areas it is important to provide services and support to those carers who are finding it difficult to cope with the requirements of providing care.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake, and in planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit and we have worked with all people, regardless of personal background, faith, gender or circumstances.

We have an inclusive equality and diversity policy in place, welcoming all people regardless of their background, race, faith, gender, personal circumstances or disabilities.

Our fifth year has again been focused on the fundraising requirements of the charity with the trustees making further applications to grant providers as appropriate. We have recognised the difficulty in making these applications as there are only a limited number of grant providers and trusts which will support capital build projects however the responses to the applications show there is an interest however further self raised funds are required before some applications will be considered.

## **ACHIEVEMENT AND PERFORMANCE**

Following the end of all social distancing regulations we have been able to return to some fundraising events this year which has helped towards regenerating interest in the charity and the fundraising requirements this year. We continue to use the market stall to sell donated goods and further raise awareness across Oxfordshire by also attending several other events as well.

During the year we received a significant private donation to support the fundraising requirements. This means we have raised close to a third of our overall funding requirement and helps us towards various grant applications which we can now reapply to as they has a minimum fund requirement before further applications would be considered.

We have received some help and support from local businesses who continue to support us with fundraising events either through direct fundraising on their premises or through donation of prizes to be used at one of our own fundraising events.

The trustee board meets regularly where possible, and there is a good balance of skills and experience, which enables to board to continue to promote the Alexandra House of Joy and ensure it continues to move forward with its objectives.

**ALEXANDRA HOUSE OF JOY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**FINANCIAL REVIEW**

Our sources of funds has come from private individuals, fundraising activities where possible and grants. The charity currently has minimal running costs including materials for the facemasks and rent for the storage facilities for donated items. The remaining income is being retained for professional fees associated with the planning applications and future build costs.

The trustees monitor expenditure as it is incurred to ensure it is justified and reasonable and are only incurred if they help us the promote the charity and its objectives.

Our income of £692,878 has exceeded our expenditure by £685,850. Income is from a variety of sources including donations, grants and fundraising activities.

We hold cash at bank reserves of £850,753, of which £280 is restricted. The unrestricted funds are being held to fund the anticipated professional costs associated with the planning applications being made in the current year, and future build costs of the centre. The restricted funds are being held to purchase IT equipment in the current year under the terms of the grant.

As the charity has no regular or long term committed running costs, all unrestricted funds which have not been designated for a specific use should be maintained in the bank account ready for fees and costs associated with the planning application as they arise.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to major risks.

**PLANS FOR THE FUTURE**

We will continue to make applications for grants as appropriate and we have also started engaging with other charities in the country that also provide services similar to ours to get a better understanding of the financing requirements so that we can update our original feasibility study as appropriate.

We believe that further raising the profile of the Alexandra House of Joy with the local community and surrounding area during the next 12 months is essential to help raise funds for the anticipated build costs. We will there continue to attend events and presentations, promote our fundraising activities and look for further opportunities to develop contacts to enable the vision of Alexandra House of Joy to come to fruition.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a foundation constitution.

The charity was established as a Charitable Incorporated Organisation (CIO) on 30 January 2018.

**Recruitment and appointment of new trustees**

New trustees are appointed by the Board. All trustees must be at least 18 years of age and capable of managing their own affairs.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1176900

**Principal address**

3 Bignell View  
Chesterton  
Bicester  
Oxfordshire  
OX26 1UJ

**ALEXANDRA HOUSE OF JOY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**Trustees**

Mrs R Scott-Hunter  
Mrs F J V Rowe (resigned 4.5.22)  
A M Thomas  
Mrs S H Ross  
Mrs F D L Ritchie  
Mrs K A Liddell  
P Hunter (resigned 3.3.22)

**Independent Examiner**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

Approved by order of the board of trustees on 20 May 2024 and signed on its behalf by:

Mrs R Scott-Hunter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALEXANDRA HOUSE OF JOY**

**Independent examiner's report to the trustees of Alexandra House of Joy**

I report to the charity trustees on my examination of the accounts of Alexandra House of Joy (the Trust) for the year ended 31 January 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tracy Norris

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

30 May 2024

**ALEXANDRA HOUSE OF JOY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2023**

	Notes	Unrestricted fund £	Restricted fund £	<b>2023 Total funds £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<u>692,878</u>	-	<u>692,878</u>	<u>45,682</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	3,356	-	3,356	17
<b>Charitable activities</b>	4				
Other resources expended		3,507	159	3,666	5,806
Other		<u>6</u>	-	<u>6</u>	<u>13</u>
<b>Total</b>		<u>6,869</u>	<u>159</u>	<u>7,028</u>	<u>5,836</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>686,009</b>	<b>(159)</b>	<b>685,850</b>	<b>39,846</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>163,701</u>	<u>851</u>	<u>164,552</u>	<u>124,706</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>849,710</u></u>	<u><u>692</u></u>	<u><u>850,402</u></u>	<u><u>164,552</u></u>

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**

**BALANCE SHEET  
31 JANUARY 2023**

	Notes	Unrestricted fund £	Restricted fund £	<b>2023 Total funds £</b>	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	116	412	528	332
<b>CURRENT ASSETS</b>					
Debtors	10	80	-	80	80
Cash in hand		850,473	280	850,753	164,717
		<u>850,553</u>	<u>280</u>	<u>850,833</u>	<u>164,797</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(959)	-	(959)	(577)
<b>NET CURRENT ASSETS</b>		<u>849,594</u>	<u>280</u>	<u>849,874</u>	<u>164,220</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>849,710</u>	<u>692</u>	<u>850,402</u>	<u>164,552</u>
<b>NET ASSETS</b>		<u>849,710</u>	<u>692</u>	<u>850,402</u>	<u>164,552</u>
<b>FUNDS</b>	12				
Unrestricted funds				849,710	163,701
Restricted funds				692	851
<b>TOTAL FUNDS</b>				<u>850,402</u>	<u>164,552</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2024 and were signed on its behalf by:

R Scott-Hunter - Trustee

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>686,416</u>	<u>39,246</u>
Net cash provided by operating activities		<u>686,416</u>	<u>39,246</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(380)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(380)</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		<u>686,036</u>	<u>39,246</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>164,717</u>	<u>125,471</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>850,753</u></u>	<u><u>164,717</u></u>

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 JANUARY 2023**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>685,850</b>	39,846
<b>Adjustments for:</b>		
Depreciation charges	<b>184</b>	89
Decrease in debtors	-	60
Increase/(decrease) in creditors	<b>382</b>	(749)
<b>Net cash provided by operations</b>	<b>686,416</b>	39,246

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.2.22	Cash flow	At 31.1.23
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	<b>164,717</b>	<b>686,036</b>	<b>850,753</b>
	<b>164,717</b>	<b>686,036</b>	<b>850,753</b>
<b>Total</b>	<b>164,717</b>	<b>686,036</b>	<b>850,753</b>

The notes form part of these financial statements

## ALEXANDRA HOUSE OF JOY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks.

##### **Going concern**

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

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023**

**2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations and fundraising	688,278	43,622
Grants	4,600	2,060
	<b>692,878</b>	<b>45,682</b>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Unrestricted Grants	4,600	2,060

**3. RAISING FUNDS**

**Other trading activities**

	2023	2022
	£	£
Purchases	3,356	17

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Other resources expended	3,186	480	3,666

**Direct Costs**

	Year Ended 31.1.23	Year Ended 31.1.22
	£	£
Rent	1,253	1,882
Online donation service fees	288	51
Repairs & Renewals	-	120
Postage & Stationery	921	1,225
Advertising	62	125
Licences and subscriptions	222	50
Insurance	256	188
Depreciation	184	89
	<b>3,186</b>	<b>3,730</b>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023**

**5. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Other resources expended	6	-	6
Other resources expended	-	480	480
	6	480	486
	6	480	486

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

**7. STAFF COSTS**

There were no employees during the year.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	45,682	-	45,682
	45,682	-	45,682
<b>EXPENDITURE ON</b>			
Raising funds	17	-	17
<b>Charitable activities</b>			
Other resources expended	5,806	-	5,806
Other	13	-	13
	5,836	-	5,836
<b>Total</b>	5,836	-	5,836
	5,836	-	5,836
<b>NET INCOME</b>	39,846	-	39,846
<b>Transfers between funds</b>	64	(64)	-
	39,910	(64)	39,846
<b>Net movement in funds</b>	39,910	(64)	39,846
	39,910	(64)	39,846
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	123,791	915	124,706
	123,791	915	124,706
<b>TOTAL FUNDS CARRIED FORWARD</b>	163,701	851	164,552
	163,701	851	164,552

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023**

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2022	195	340	535
Additions	-	380	380
	<hr/>	<hr/>	<hr/>
At 31 January 2023	195	720	915
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 February 2022	54	149	203
Charge for year	25	159	184
	<hr/>	<hr/>	<hr/>
At 31 January 2023	79	308	387
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 January 2023	116	412	528
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2022	141	191	332
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	80	80
	<hr/> <hr/>	<hr/> <hr/>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	479	97
Other creditors	480	480
	<hr/>	<hr/>
	959	577
	<hr/> <hr/>	<hr/> <hr/>

**12. MOVEMENT IN FUNDS**

	At 1.2.22 £	Net movement in funds £	At 31.1.23 £
<b>Unrestricted funds</b>			
General fund	163,701	686,009	849,710
<b>Restricted funds</b>			
Computer expenses fund	851	(159)	692
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	164,552	685,850	850,402
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	692,878	(6,869)	686,009
<b>Restricted funds</b>			
Computer expenses fund	-	(159)	(159)
<b>TOTAL FUNDS</b>	692,878	(7,028)	685,850

**Comparatives for movement in funds**

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
<b>Unrestricted funds</b>				
General fund	123,791	39,846	64	163,701
<b>Restricted funds</b>				
Computer expenses fund	915	-	(64)	851
<b>TOTAL FUNDS</b>	124,706	39,846	-	164,552

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,682	(5,836)	39,846
<b>TOTAL FUNDS</b>	45,682	(5,836)	39,846

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.23 £
<b>Unrestricted funds</b>				
General fund	123,791	725,855	64	849,710
<b>Restricted funds</b>				
Computer expenses fund	915	(159)	(64)	692
<b>TOTAL FUNDS</b>	<u>124,706</u>	<u>725,696</u>	<u>-</u>	<u>850,402</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	738,560	(12,705)	725,855
<b>Restricted funds</b>			
Computer expenses fund	-	(159)	(159)
<b>TOTAL FUNDS</b>	<u>738,560</u>	<u>(12,864)</u>	<u>725,696</u>

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. The charity does not have any stipulation on how the funds are spent.

**13. RELATED PARTY DISCLOSURES**

During the year the following donations were received by Alexandra House of Joy from related parties. All donations were made at arms length.

P&H Hunter donated £500,000

R Scott-Hunter donated £128

AMT Accounting Limited donated £8

**ALEXANDRA HOUSE OF JOY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and fundraising	688,278	43,622
Grants	4,600	2,060
	692,878	45,682
<b>Total incoming resources</b>	<b>692,878</b>	<b>45,682</b>
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Direct expenses	3,356	17
<b>Charitable activities</b>		
Rent	1,253	1,882
Online donation service fees	288	51
Repairs & Renewals	-	120
Postage & Stationery	921	1,225
Advertising	62	125
Licences and subscriptions	222	50
Insurance	256	188
Depreciation of tangible fixed assets	184	89
	3,186	3,730
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	6	13
<b>Governance costs</b>		
Legal & Professional Fees	480	2,076
	7,028	5,836
<b>Total resources expended</b>	<b>7,028</b>	<b>5,836</b>
<b>Net income</b>	<b>685,850</b>	<b>39,846</b>

This page does not form part of the statutory financial statements

**ALEXANDRA HOUSE OF JOY**

England & Wales - Charity number 1176900

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# Accounts

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**REGISTERED CHARITY NUMBER: 1176900**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022  
FOR  
ALEXANDRA HOUSE OF JOY**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**ALEXANDRA HOUSE OF JOY**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**ALEXANDRA HOUSE OF JOY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

The trustees present their report and financial statements for the year ended 31 January 2022.

The accounts have been prepared in accordance with the accounting principles set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)"

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1176900

**Principal address**

3 Bignell View  
Chesterton  
Bicester  
Oxfordshire  
OX26 1UJ

**Trustees**

Mrs R Scott-Hunter	
S G Pendred	- resigned 15.3.21
Mrs F J V Rowe	- resigned 4.5.22
A M Thomas	
Mrs S H Ross	
Mrs F D L Ritchie	
Mrs K A Liddell	- appointed 17.6.21
P Hunter	- resigned 3.3.22

**Independent examiner**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a foundation constitution.

The charity was established as a Charitable Incorporated Organisation (CIO) on 30 January 2018.

**Recruitment and appointment of new trustees**

New trustees are appointed by the Board. All trustees must be at least 18 years of age and capable of managing their own affairs.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to major risks.

## ALEXANDRA HOUSE OF JOY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

#### OBJECTIVES AND ACTIVITIES

##### Objectives and activities

As stated in our constitution, our objectives are "to build a purpose built building which will have the facilities to provide services to adults with profound learning disabilities. This will include a respite care service for short breaks, a day time support centre, and essential end of life hospice services. We will also offer opportunities for employment for adults with learning disabilities with the facilities as appropriate.

As stated in our constitution, our objectives are "to build a purpose built building which will have the facilities to provide services to adults with profound learning disabilities. This will include a respite care service for short breaks, a day time support centre, and essential end of life hospice services. We will also offer opportunities for employment for adults with learning disabilities with the facilities as appropriate.

With the growing reduction in social care funding and the provision of services, it has become evident that the burden of providing primary care to those in need has fallen on the parents of those affected by a profound learning disability. It is now common for elderly parents to continue providing primary care services well into the adult years of some of those affected which affects their lives as well. With the anticipated increase in population in Bicester and the surrounding areas it is important to provide services and support to those carers who are finding it difficult to cope with the requirements of providing care.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake, and in planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit and we have worked with all people, regardless of personal background, faith, gender or circumstances.

We have an inclusive equality and diversity policy in place, welcoming all people regardless of their background, race, faith, gender, personal circumstances or disabilities.

Our fourth year has again been focused on the progression of the planning application so that we can get approval for the property development which is key to the purpose of the charity. The process is complex due to the continued issues around COVID and the proposed proximity to other developments however through the use of professional advisors we are happy with the progress being made.

We have received significant support from local businesses who have provided professional services during our the planning application phase of the development project and the planning application remains in progress at this time.

Funding raising events continued to be affected by COVID during the first half of the year however some events were held towards the end of the year and the market stall now trades from 2 places further increasing awareness in the county.

#### ACHIEVEMENT AND PERFORMANCE

The market stall has been expanded into 2 local towns which due to the level of donated goods being received. As this is being managed more efficiently we have also therefore been able to reduce the amount of storage required to hold these goods meaning a reduction in our ongoing costs have been achieved. We have received some significant donations in the year as we continue to raise awareness across the county however revenues overall have seen a reduction on the previous year.

Non essential fund raising events remained on hold during the first half of the year due to social distancing restrictions however some events were able to be held towards the end of the year. The trustees have arranged several events for the current year and these have been well attended for which the trustees are very grateful to our supporters.

We are delighted to confirm that the final planning permission for the Alexandra House of Joy was formally given in September 2021 and therefore this will enable trustees to now really focus on the main grant applications in the coming year to raise the capital funds required for the project. Since planning has been approved we have received a significant donation in the current year which has meant our funds have increased accordingly.

We have received various donations from trust and foundations during the year and donations from private individuals either directly or through support of our fundraising events are greatly appreciated.

The trustee board meets regularly where possible, and there is a good balance of skills and experience, which enables the board to continue to promote the Alexandra House of Joy and ensure it continues to move forward with its objectives.

**ALEXANDRA HOUSE OF JOY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**FINANCIAL REVIEW**

Our sources of funds has come from private individuals, fundraising activities where possible and grants. The charity currently has minimal running costs including materials for the facemasks and rent for the storage facilities for donated items. The remaining income is being retained for professional fees associated with the planning applications and future build costs.

The trustees monitor expenditure as it is incurred to ensure it is justified and reasonable and are only incurred if they help us the promote the charity and its objectives.

Our income of £45,682 has exceeded our expenditure by £39,846. Income is from a variety of sources including donations, grants and fundraising activities.

We hold cash at bank reserves of £164,717, of which £660 is restricted. The unrestricted funds are being held to fund the anticipated professional costs associated with the planning applications being made in the current year, and future build costs of the centre. The restricted funds are being held to purchase IT equipment in the current year under the terms of the grant.

As the charity has no regular or long term committed running costs, all unrestricted funds which have not been designated for a specific use should be maintained in the bank account ready for fees and costs associated with the planning application as they arise.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to major risks.

**PLANS FOR THE FUTURE**

Since the year end we have received approval of our planning application and we are now in the process of applying for new grants which would only be accepted once planning was in place.

We believe that further raising the profile of the Alexandra House of Joy with the local community and surrounding area during the next 12 months is essential to help raise funds for the anticipated build costs. We will there continue to attend events and presentations, promote our fundraising activities and look for further opportunities to develop contacts to enable the vision of Alexandra House of Joy to come to fruition.

Approved by order of the board of trustees on 28 November 2022 and signed on its behalf by:

Mrs R Scott-Hunter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALEXANDRA HOUSE OF JOY**

I report on the accounts for the year ended 31 January 2022, which are set out on pages five to eleven.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Tracy Norris  
FCCA  
Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

30 November 2022

ALEXANDRA HOUSE OF JOY

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2022**

		Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
	Notes				
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	45,682	-	45,682	51,225
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs		17	-	17	2,589
<b>Charitable activities</b>	3				
Other resources expended		3,730	-	3,730	2,625
<b>Governance costs</b>	4	2,076	-	2,076	6,480
<b>Other resources expended</b>		13	-	13	-
<b>Total resources expended</b>		5,836	-	5,836	11,694
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>					
		39,846	-	39,846	39,531
<b>Gross transfers between funds</b>	10	64	(64)	-	-
<b>Net incoming/(outgoing) resources</b>		39,910	(64)	39,846	39,531
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		123,791	915	124,706	85,175
<b>TOTAL FUNDS CARRIED FORWARD</b>		163,701	851	164,552	124,706

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**

**BALANCE SHEET  
AT 31 JANUARY 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	141	191	332	421
<b>CURRENT ASSETS</b>					
Debtors	8	80	-	80	140
Cash in hand		164,057	660	164,717	125,471
		<u>164,137</u>	<u>660</u>	<u>164,797</u>	<u>125,611</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(577)	-	(577)	(1,326)
<b>NET CURRENT ASSETS</b>		<u>163,560</u>	<u>660</u>	<u>164,220</u>	<u>124,285</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>163,701</u>	<u>851</u>	<u>164,552</u>	<u>124,706</u>
<b>NET ASSETS</b>		<u>163,701</u>	<u>851</u>	<u>164,552</u>	<u>124,706</u>
<b>FUNDS</b>					
Unrestricted funds	10			163,701	123,791
Restricted funds				851	915
<b>TOTAL FUNDS</b>				<u>164,552</u>	<u>124,706</u>

The financial statements were approved by the Board of Trustees on 28 November 2022 and were signed on its behalf by:

Mrs R Scott-Hunter -Trustee

## ALEXANDRA HOUSE OF JOY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, in accordance with the charity's governing document, the Charities Act 2011 and the requirements of "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions of the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenses are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Expenses include VAT where applicable as the charity is unable to reclaim it.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand and deposits held at call with banks.

##### **Going concern**

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

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2022**

**2. VOLUNTARY INCOME**

	2022	2021
	£	£
Donations and fundraising	43,622	50,075
Grants	2,060	1,150
	<b>45,682</b>	<b>51,225</b>
	<b>45,682</b>	<b>51,225</b>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Unrestricted Grants	2,060	1,150
	<b>2,060</b>	<b>1,150</b>
	<b>2,060</b>	<b>1,150</b>

**3. CHARITABLE ACTIVITIES COSTS**

	Year Ended 31.1.21	Year Ended 31.1.20
	£	£
Rent	2,223	728
Online donation service fees	87	66
Licences and subscriptions	50	50
Insurance	151	83
	<b>2,511</b>	<b>927</b>
	<b>2,511</b>	<b>927</b>

**4. GOVERNANCE COSTS**

	2022	2021
	£	£
Legal and professional fees	2,076	6,480
	<b>2,076</b>	<b>6,480</b>
	<b>2,076</b>	<b>6,480</b>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

**6. STAFF COSTS**

There were no employees during the year.

ALEXANDRA HOUSE OF JOY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2022

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2021 and 31 January 2022	195	340	535
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 February 2021	29	85	114
Charge for year	25	64	89
	<hr/>	<hr/>	<hr/>
At 31 January 2022	54	149	203
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 January 2022	141	191	332
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2021	166	255	421
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	80	140
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	97	846
Other creditors	480	480
	<hr/> <hr/>	<hr/> <hr/>
	577	1,326
	<hr/> <hr/>	<hr/> <hr/>

10. MOVEMENT IN FUNDS

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
<b>Unrestricted funds</b>				
General fund	123,791	39,846	64	163,701
<b>Restricted funds</b>				
Computer expenses fund	915	-	(64)	851
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	124,706	39,846	-	164,552
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

ALEXANDRA HOUSE OF JOY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2022

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,682	(5,836)	39,846
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>45,682</b>	<b>(5,836)</b>	<b>39,846</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1.2.20 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
<b>Unrestricted Funds</b>				
General fund	84,175	39,531	85	123,791
<b>Restricted Funds</b>				
Computer expenses fund	1,000	-	(85)	915
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>85,175</b>	<b>39,531</b>	<b>-</b>	<b>124,706</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,225	(11,694)	39,531
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>51,225</b>	<b>(11,694)</b>	<b>39,531</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.20 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
<b>Unrestricted funds</b>				
General fund	84,175	79,377	149	163,701
<b>Restricted funds</b>				
Computer expenses fund	1,000	-	(149)	851
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>85,175</b>	<b>79,377</b>	<b>-</b>	<b>164,552</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

ALEXANDRA HOUSE OF JOY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,907	(17,530)	79,377
<b>TOTAL FUNDS</b>	<u>96,907</u>	<u>(17,530)</u>	<u>79,377</u>

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. The charity does not have any stipulation on how the funds are spent.

11. RELATED PARTY DISCLOSURES

Within the year Mrs R Scott-Hunter donated £158 to Alexandra House of Joy, these donations were all made at arms length.

Within the year, AMT Accounting Limited, who Mr A Thomas is a director, made donations totalling £317.50 all of which were made at arms length.

**ALEXANDRA HOUSE OF JOY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2022**

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations and fundraising	43,622	50,075
Grants	2,060	1,150
	45,682	51,225
<b>Total incoming resources</b>	<b>45,682</b>	<b>51,225</b>
 <b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Direct expenses	17	2,589
<b>Charitable activities</b>		
Rent	1,882	2,223
Online donation service fees	51	87
Repairs & Renewals	120	-
Postage & Stationery	1,225	-
Advertising	125	-
Licences and subscriptions	50	50
Insurance	188	151
Depreciation of tangible fixed assets	89	114
	3,730	2,625
<b>Governance costs</b>		
Legal and professional fees	2,076	6,480
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	13	-
	5,836	11,694
<b>Total resources expended</b>	<b>5,836</b>	<b>11,694</b>
 <b>Net income</b>	<b>39,846</b>	<b>39,531</b>

This page does not form part of the statutory financial statements

**ALEXANDRA HOUSE OF JOY**

England & Wales - Charity number 1176900

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021  
FOR  
ALEXANDRA HOUSE OF JOY**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Blosser Hill  
Oxfordshire  
OX26 4JF

**ALEXANDRA HOUSE OF JOY**

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# ALEXANDRA HOUSE OF JOY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

The trustees present their report and financial statements for the year ended 31 January 2021.

The accounts have been prepared in accordance with the accounting principles set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)'

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**  
1176900

**Principal address**

3 Bignall View  
Chesterton  
Bicester  
Oxfordshire  
OX26 1UJ

**Trustees**

Mrs R Scott-Hunter  
S G Pendred  
Mrs F J V Rowe  
A M Thomas  
Mrs S H Ross  
Mrs F D L Ritchie  
Mrs K A Liddell - appointed 17.6.21  
P Hunter - appointed 1.6.20

**Independent examiner**

Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

### STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

The charity is controlled by its governing document, a foundation constitution.

The charity was established as a Charitable Incorporated Organisation (CIO) on 30 January 2018.

**Recruitment and appointment of new trustees**

New trustees are appointed by the Board. All trustees must be at least 18 years of age and capable of managing their own affairs.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to major risks.

## ALEXANDRA HOUSE OF JOY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

#### OBJECTIVES AND ACTIVITIES

##### Objectives and activities

As stated in our constitution, our objectives are "to build a purpose built building which will have the facilities to provide services to adults with profound learning disabilities. This will include a respite care service for short breaks, a day time support centre, and essential end of life hospice services. We will also offer opportunities for employment for adults with learning disabilities with the facilities as appropriate."

With the growing reduction in social care funding and the provision of services, it has become evident that the burden of providing primary care to those in need has fallen on the parents of those affected by a profound learning disability. It is now common for elderly parents to continue providing primary care services well into the adult years of some of those affected which affects their lives as well. With the anticipated increase in population in Bicester and the surrounding areas it is important to provide services and support to those carers who are finding it difficult to cope with the requirements of providing care.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake, and in planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit and we have worked with all people, regardless of personal background, faith, gender or circumstances.

We have an inclusive equality and diversity policy in place, welcoming all people regardless of their background, race, faith, gender, personal circumstances or disabilities.

Our third year has been focused on the progression of the planning application so that we can get approval for the property development which is key to the purpose of the charity. The process is complex due to the nature of the premises and its proximity to other developments however through the use of professional advisors we are happy with the progress being made.

We have received significant support from local businesses who have provided professional services during our the planning application phase of the development project and the planning application remains in progress at this time.

Due to the Covid19 pandemic our funding raising events have had to put on hold for the year, however we have managed to continue with the development of our online fundraising opportunities and these have ensured we have continued to raise funds during the year. The online fundraising channels are run by our increasing number of volunteers who have been essential in the achievements of the charity during the year.

#### ACHIEVEMENT AND PERFORMANCE

We have developed our online selling of donated goods through various online portals and this has proven to be successful in ensuring we can continue to receive donations and ensure these are not just being stored for future use. The market stall has been successful when the opportunity to run the stall has been arisen and both this and the online portals have benefited from our sale of facemasks which were made and donated by our volunteers.

Non essential fund raising events were all been put on hold during the year due to social distancing restrictions which has impacted on our normal fundraising activities, however the trustees are looking at events to be held during the current year and how we can ensure relevant distancing guidelines are adhered to so that these events can be restarted safely.

The planning application remains under consideration and the Covid19 pandemic has meant there has been significant delays in the processing of the application. There have also been difficulties in reviewing and discussing proposed restrictions or changes to the original planning application and the long delays in communication between all parties involved have meant this is still an ongoing process with planning not yet agreed.

We have received various donations from trust and foundations during the year and donations from private individuals either directly or through support of our fundraising events are greatly appreciated.

The trustee board meets regularly where possible, and there is a good balance of skills and experience, which enables the board to continue to promote the Alexandra House of Joy and ensure it continues to move forward with its objectives.

#### FINANCIAL REVIEW

**ALEXANDRA HOUSE OF JOY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 JANUARY 2021**

**FINANCIAL REVIEW**

Our sources of funds has come from private individuals, fundraising activities where possible and grants. The charity currently has minimal running costs including materials for the facemasks and rent for the storage facilities for donated items. The remaining income is being retained for professional fees associated with the planning applications and future build costs.

The trustees monitor expenditure as it is incurred to ensure it is justified and reasonable and are only incurred if they help us the promote the charity and its objectives.

Our income of £51,225 has exceeded our expenditure by £39,110. Income is from a variety of sources including donations, grants and fundraising activities.

We hold cash at bank reserves of £125,471, of which £660 is restricted. The unrestricted funds are being held to fund the anticipated professional costs associated with the planning applications being made in the current year, and future build costs of the centre. The restricted funds are being held to purchase IT equipment in the current year under the terms of the grant.

As the charity has no regular or long term committed running costs, all unrestricted funds which have not been designated for a specific use should be maintained in the bank account ready for fees and costs associated with the planning application as they arise.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to major risks.

**PLANS FOR THE FUTURE**

Since the year end we have received approval of our planning application and we are now in the process of applying for new grants which would only be accepted once planning was in place.

We believe that further raising the profile of the Alexandra House of Joy with the local community and surrounding area during the next 12 months is essential to help raise funds for the anticipated build costs. We will there continue to attend events and presentations, promote our fundraising activities and look for further opportunities to develop contacts to enable the vision of Alexandra House of Joy to come to fruition.

Approved by order of the board of trustees on ..... 21.10.2021 ..... and signed on its behalf by:

  
.....  
Mrs R Scott-Hunter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALEXANDRA HOUSE OF JOY**

I report on the accounts for the year ended 31 January 2021, which are set out on pages five to eleven.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 (the Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Tracy Norris  
FCCA  
Astral Accountancy Services Limited  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

Date: 27 October 2021

ALEXANDRA HOUSE OF JOY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOMING RESOURCES:</b>					
Incoming resources from generated funds					
Voluntary income	2	51,225	-	51,225	45,801
<b>RESOURCES EXPENDED:</b>					
Costs of generating funds					
Fundraising/trading: cost of goods sold and other costs:		2,589	-	2,589	714
Charitable activities	3	2,625	-	2,625	927
Other resources expended		6,480	-	6,480	6,487
Governance costs	4				
<b>Total resources expended</b>		<b>11,694</b>	<b>-</b>	<b>11,694</b>	<b>8,128</b>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>					
		<b>39,531</b>	<b>-</b>	<b>39,531</b>	<b>37,673</b>
Gross transfers between funds	10	85	(85)	-	-
Net incoming/(outgoing) resources		<b>39,616</b>	<b>(85)</b>	<b>39,531</b>	<b>37,673</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		<b>84,175</b>	<b>1,000</b>	<b>85,175</b>	<b>47,502</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>123,791</b>	<b>915</b>	<b>124,706</b>	<b>85,175</b>

The notes form part of these financial statements

**ALEXANDRA HOUSE OF JOY**

**BALANCE SHEET  
AT 31 JANUARY 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	166	255	421	-
<b>CURRENT ASSETS</b>					
Debtors	8	140	-	140	140
Cash in hand		124,811	660	125,471	85,590
		<u>124,951</u>	<u>660</u>	<u>125,611</u>	<u>85,730</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,326)	-	(1,326)	(555)
<b>NET CURRENT ASSETS</b>		<u>123,625</u>	<u>660</u>	<u>124,285</u>	<u>85,175</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>123,791</u>	<u>915</u>	<u>124,706</u>	<u>85,175</u>
<b>NET ASSETS</b>		<u><u>123,791</u></u>	<u><u>915</u></u>	<u><u>124,706</u></u>	<u><u>85,175</u></u>
<b>FUNDS</b>					
Unrestricted funds	10			123,791	84,175
Restricted funds				915	1,000
<b>TOTAL FUNDS</b>				<u><u>124,706</u></u>	<u><u>85,175</u></u>

The financial statements were approved by the Board of Trustees on 21.10.2021 and were signed on its behalf by:

  
Trustee

## ALEXANDRA HOUSE OF JOY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, in accordance with the charity's governing document, the Charities Act 2011 and the requirements of "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions of the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenses are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Expenses include VAT where applicable as the charity is unable to reclaim it.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

##### Going concern

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

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2021**

**2. VOLUNTARY INCOME**

	2021 £	2020 £
Donations and fundraising:	50,075	44,701
Grants:	1,150	1,100
	<u>51,225</u>	<u>45,801</u>

Grants received/ included in the above, are as follows:

	2021 £	2020 £
Unrestricted Grants	1,150	100
Restricted Grants	-	1,000
	<u>1,150</u>	<u>1,100</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Year Ended 31.1.21 £	Year Ended 31.1.20 £
Rent	2,223	728
Online donation service fees	87	66
Licences and subscriptions	59	50
Insurance	181	83
	<u>2,511</u>	<u>927</u>

**4. GOVERNANCE COSTS**

	2021 £	2020 £
Legal and professional fees	6,480	6,487

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

**6. STAFF COSTS**

There were no employees during the year.

ALEXANDRA HOUSE OF JOY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2021

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	195	340	535
<b>DEPRECIATION</b>			
Charge for year	29	85	114
<b>NET BOOK VALUE</b>			
At 31 January 2021	166	255	421
At 31 January 2020	-	-	-

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	140	140

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	846	75
Other creditors	480	480
	1,326	555

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
<b>Unrestricted funds</b>				
General fund	84,175	39,531	85,835	123,791
<b>Restricted funds</b>				
Computer expenses fund	1,000	-	(86)	915
<b>TOTAL FUNDS</b>	85,175	39,531	85,749	124,706

ALEXANDRA HOUSE OF JOY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2021

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,225	(10,694))	39,531
<b>TOTAL FUNDS</b>	<b>51,225</b>	<b>(10,694))</b>	<b>39,531</b>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.1.20 £
Unrestricted Funds --			
General fund	47,502	36,673))	84,175
Restricted Funds			
Computer expenses fund	-	1,000))	1,000
<b>TOTAL FUNDS</b>	<b>47,502</b>	<b>37,673))</b>	<b>85,175</b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,801	(8,128))	36,673
Restricted funds			
Computer expenses fund	1,000	-	1,000
<b>TOTAL FUNDS</b>	<b>45,801</b>	<b>(8,128))</b>	<b>37,673</b>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.1.20 £
Unrestricted funds				
General fund	47,502	76,204	85))	123,798
Restricted funds				
Computer expenses fund	-	1,000	(85))	915
<b>TOTAL FUNDS</b>	<b>47,502</b>	<b>77,204</b>	<b>-</b>	<b>124,708</b>

**ALEXANDRA HOUSE OF JOY**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 JANUARY 2021**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,026	(19,822)	76,204
<b>Restricted funds</b>			
Computer expenses fund	1,000	-	1,000
<b>TOTAL FUNDS</b>	<b>97,026</b>	<b>(19,822)</b>	<b>77,204</b>

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. The charity does not have any stipulation on how the funds are spent.

**11. RELATED PARTY DISCLOSURES**

There were no disclosable related party transactions during the year.

ALEXANDRA HOUSE OF JOY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JANUARY 2021

	2021 £	2020 £
<b>INCOMING RESOURCES:</b>		
<b>Voluntary income:</b>		
Donations and fundraising	50,075	44,701
Grants	1,150	1,100
	<u>51,225</u>	<u>45,801</u>
<b>Total incoming resources</b>	<b>51,225</b>	<b>45,801</b>
<b>RESOURCES EXPENDED:</b>		
<b>Fundraising trading cost of goods sold and other costs:</b>		
Direct expenses	2,589	714
<b>Charitable activities:</b>		
Rent	2,223	728
Online donation service fees	87	66
Licences and subscriptions	50	50
Insurance	151	83
Depreciation of tangible fixed assets	114	-
	<u>2,625</u>	<u>927</u>
<b>Governance costs:</b>		
Legal and professional fees	6,480	6,487
<b>Total resources expended</b>	<b>10,694</b>	<b>8,128</b>
<b>Net income</b>	<b>39,531</b>	<b>37,673</b>