

**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>		40,079	(12)	40,067	33,078
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		882,231	1,249	883,480	850,402
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>922,310</u>	<u>1,237</u>	<u>923,547</u>	<u>883,480</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				
Unrestricted funds				922,310	882,231
Restricted funds				<u>1,237</u>	<u>1,249</u>
<b>TOTAL FUNDS</b>				<u>923,547</u>	<u>883,480</u>

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>	<u>-</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>	<u>32,624</u>
<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
Adjustments for:		
Depreciation charges	302	399
Interest received	(8,677)	-
(Decrease)/increase in creditors	(168)	266
Net cash provided by operations	<u>31,524</u>	<u>33,743</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.2.24 £	Cash flow £	At 31.1.25 £
Net cash			
Cash at bank and in hand	883,377	40,201	923,578
	<u>883,377</u>	<u>40,201</u>	<u>923,578</u>
Total	<u>883,377</u>	<u>40,201</u>	<u>923,578</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	<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>	33,460	(382)	33,078
Transfers between funds	<u>(939)</u>	<u>939</u>	<u>-</u>
<b>Net movement in funds</b>	32,521	557	33,078
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	849,710	692	850,402
<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>66,499</u>	<u>39,554</u>
<b>Total incoming resources</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>26,432</u>	<u>6,476</u>
<b>Total resources expended</b>		
<b>Net income</b>	<u><u>40,067</u></u>	<u><u>33,078</u></u>

This page does not form part of the statutory financial statements