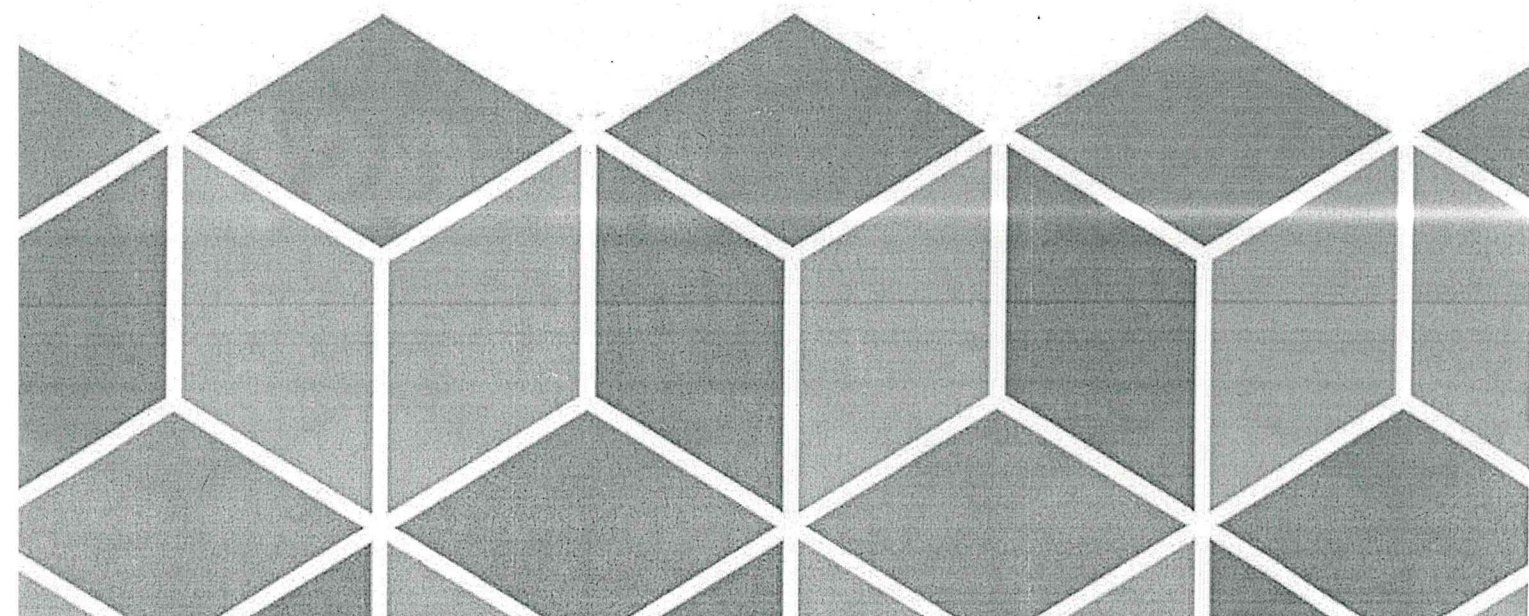


**Oxford Hub**  
**Unaudited**  
**Financial**  
**Statements**  
**2020-21**



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# Trustees Report for the period 1 August 2020 to 31 July 2021

## **Our Vision:**

A more equal city in which people have opportunities to come together, have a good life and realise their own agency.

## **Our mission:**

At Oxford Hub we create opportunities for people and organisations to build meaningful relationships. This enables people to thrive, increases community participation and brings about systemic change.

## **The impact we work to bring about**

### **Our activities focus on building meaningful relationships.**

We believe that by building meaningful relationships between members of the community, we can create a stronger, more equal city. We define a meaningful relationship as one that is mutual, where both participants are benefiting and thriving as a result.

Relationships can build a better Oxford and directly tackle inequality by:

- Creating local support networks
- Improving people's mental and physical wellbeing.
- Providing people with access to new opportunities

Through meaningful relationships, we build a better Oxford where people:

1. Improve their wellbeing through connection to others
2. Identify themselves as changemakers, capable of shaping a better city
3. Feel like they belong to their neighbourhood and their wider community
4. Are able to participate in local opportunities
5. Work collaboratively with others to tackle local issues

These five outcomes of wellbeing, agency, belonging, participation and collaboration underpin all our work and our learning framework.



## **Our work, in practice**

Our activities span a wide range of areas of community need and work to deliver our five key outcomes (outlined above).

### **Running social action programmes.**

These activities provide structured opportunities for residents and university students to make a positive impact in the world around them, connect with people who they wouldn't otherwise have met, and respond to local community need.

### **Creating new connections between local people.**

These activities promote connections, spark social action, and support individual development.

### **Bringing together different organisations to work collaboratively.**

These activities focus on strategic partnerships which enable us to achieve bolder goals together, and often have a place-based approach.

## **Our work in 2020-21**

Over the past year Oxford Hub has continued to grow its reach across the city, building on the emergency pandemic response we coordinated in Oxford since March 2020. We are now more connected in communities, more diverse in our activities and have a team that better reflects the people we support. The significant growth in our operations is reflected in our financial report for the year 2020-21. In order to support the organisation, we have welcomed new trustees to the board, all of whom bring significant experience of the local landscape and charity governance.

The trustees would like to celebrate and highlight the following initiatives across our different areas of work:



## **Running social action programmes**

- We have created opportunities for 800+ local people to participate in structured, regular volunteering opportunities, which has enabled people to meaningfully connect with someone they would otherwise not have met.
- We have continued to provide an emergency response throughout the pandemic, with phone friendship, practical support and support for neighbourhood networks to take local action. In total, we have fielded over 11,000 requests for support since the beginning of the pandemic. Many of these were brought together under a collaborative programme called Oxford Together, involving the participation of other local charities thereby promoting greater efficiency and effectiveness through cross-charity working. This expansion was driven by need and supported by significant funding from a number of Covid-19 emergency funders, including Oxfordshire Community Foundation, National Lottery Community Fund and both local authorities. This work and associated funding accounts for a significant proportion of the growth of the charity in the past year.
- Through additional digital development with the digital agency Oxford Code Lab, we have been able to scale up a number of programmes, including Schools Plus and Phone Links.
- Programmes have adapted to the necessary covid safety requirements and continued during the pandemic, despite the challenges of ongoing lockdowns. In particular, our programmes working offering activities and mentoring for children and young people have provided reliable support throughout.
- Our Trustee Programme has continued to develop, and we have whitelabelled it for national use by the Young Trustee Movement. The programme is now moving beyond age diversity to recruit people with lived experience into trustee boards.

### **Creating new connections between local people:**

- We have had our busiest year to date supporting scholars at the University of Oxford, with 274 accessing support and connecting into opportunities to volunteer in the community.
- Our social enterprise support programme has supported 14 awardees at the University of Oxford, and we have been able to support community-based enterprise through our partnership with OSEP as part of the eScalate programme.
- By working with African Families in the UK and local primary schools, we have developed a parent peer support programme, strengthening community networks in the areas of Oxford that need it the most.
- We have built on our expertise in graduate recruitment to support people starting careers in the social sector, regardless of their academic background. The Working Well series is now open to local purpose-led organisations, and builds strong peer networks that support local collaboration.

### **Bringing together organisations to work collaboratively**

- We continue to deliver work in the Community Impact Zone area, working with local partners, residents and statutory agencies. This year we have been able to support local employment in the area, help partners access more funding and started the process to run a participatory grantmaking fund.
- Following our role in Oxford Together, we took on the joint leadership of Oxfordshire All In alongside KEEN and Active Oxfordshire. This has focused on embedding the learning and opportunities for collaboration that emerged during the pandemic.
- We continue to support Marmalade, the city's inclusive social change festival at Arts at the Old Fire Station. This year the event took place as a series of one-to-one walks that culminated in the publication of a Marmalade recipe book, a compilation of practical suggestion to work better together.

# **Our commitment to equality, diversity and inclusion**

At the core of our approach to equity, diversity and inclusion is the belief that the work to advance equality is not a 'side project' for Oxford Hub, but instead it is the heart of the work given the mission and vision of our organisation.

This year we have led the creation of the Equality Framework for Oxfordshire as part of our role in Oxfordshire All In. We are using this as a foundation for action, involving the whole organisation, our members and partners. We want to support existing diversity across our work and programmes. While we have made significant progress over the past year, we know that we still have more work to do and we will not de-prioritise inclusion efforts at any level, from recruitment of staff to accessibility in our opportunities.

As a team, we are spending more time learning about this, so that we can proactively challenge situations where we are falling short of the equality framework and instances of discrimination. We have also committed to supporting collaborative efforts to advance equality in the sector, sharing our learning and resources and publicly sharing our priorities for action and progress against them.



## Financial Review

Oxford Hub raises funds from a wide variety of sources with our principle funders in 2020-21 including Oxfordshire County Council, Oxford University, Oxfordshire Community Foundation, Rank Foundation and Oxford City Council.

At the end of the year our funds amounted to £367,336 (2020: £112,747) of which £93,363 (2020: £42,733) is restricted and £273,973 (2020: £70,014) is unrestricted. Of the £273,973 currently held unrestricted funds £90,000 has been designated as being held for the purposes of meeting the reserves policy, see note 8 in the notes to the accounts, and £183,973 has been designated to continue our work on existing programmes in 2021-22. This is focused on two specific areas 1) sustaining the efforts of the pandemic emergency response, and 2) adapting the new activities to provide long-term support in communities, based on the learning from the past year.

These funds were represented by fixed assets of £8,202 (2020: £5,293), new current assets of £578,452 (2020: £199,279) and current short term liabilities of £219,318 (2020: £91,825). As of 31 July 2021 the charity had no long term liabilities.

## Reserves Policy

Oxford Hub has met its policy to hold £90,000 as designated reserves. This target is reviewed annually by the Oxford Hub Trustee Board considering the future plans of the charity, the certainty of future funding streams and any other key risks identified during review of the charities Risk Register. Our reserves target has increased (2020: £50,000) given the growth in the charity, the increased importance of our work in communities, and the uncertainty in the funding landscape. The Trustees have determined that the amount held should enable the charity to responsibly wind down or hand over its work in the event of the charity having to close (over a 6 month period for its activities working with children, families and vulnerable adults, and 3 months for its other work), or to allow the charity to continue its operations if faced with unexpected expenditure.

# Legal and Administrative Information

Oxford Hub is a Charitable Incorporated Organisation registered with the Charity Commission on 31st October 2018. The charity number is 1180505. The charity trustees are the only voting members. The governing document of the charity is its constitution.

During 2020-21 the following were members of the Board of Trustees:

Mr J Black (chair)

Ms L Gray

Ms S Donald

Mr M Cattermole (appointed 21st April 2021)

Ms A Poole (appointed 21st April 2021)

Ms A Thorne (appointed 21st April 2021)

Miss M Lohr (resigned 10th December 2020)

Mr M McCartney (resigned 15th February 2021)

The registered address of the charity is 36 Little Clarendon Street, Oxford, OX1 2HU.

The charity's bankers are Lloyds Bank, 1-5 High Street, Carfax, Oxford, OX1 4AA. The charity's independent examiners are: Critchleys Audit LLP, Beaver House, 23-38 Hythe Bridge Street, Oxford, OX1 2EP.

The objects of the charity are as follows:

- To promote participation within voluntary organisations and other institutions in Oxfordshire, in so far as such organisations and institutions are working to advance charitable purposes.
- To promote the efficiency and effectiveness of voluntary organisations and other institutions in Oxfordshire in so far as such organisations are working to advance charitable purposes
- To advance education regarding issues encountered by or affecting those within the charity sector in Oxfordshire

# **Recruitment and Appointment of Trustees**

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum numbers of charity trustees is 10. The charity trustees may not appoint any charity trustees if as a result the number of charity trustees would exceed the maximum.

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. A trustee who has retired as a trustee at the end of their 3 year term is eligible for reappointment.

## **Trustees Induction and Training**

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of this constitution; and
- a copy of the CIO's latest Trustees' Annual Report and statement of accounts; and
- a full induction into Oxford Hub's activities, introduction to key staff and induction pack

Trustees are also invited to all major events and kept informed of Oxford Hub's activities between meetings.



# Financial Statements

## Statement of Financial Activities for the Period 1 August 2020 to 31 July 2021

| Income                               | Notes | Unrestricted<br>2020-21 - £ | Restricted<br>2020-21 - £ | Total<br>2020-21 - £ | Total<br>2019-20 - £ |
|--------------------------------------|-------|-----------------------------|---------------------------|----------------------|----------------------|
| Donations and legacies               | 3     | 301,652                     | 274,726                   | 576,378              | 299,311              |
| Charitable activities                |       | 64,120                      | 36,520                    | 100,640              | 74,506               |
| Other trading activities             |       | 6,285                       | 0                         | 6,285                | 9,295                |
| Total                                |       | 372,057                     | 311,246                   | 683,303              | 383,112              |
| <b>Expenditure</b>                   |       |                             |                           |                      |                      |
| Costs of raising funds               | 4     | 8,748                       | 0                         | 8,748                | 4,914                |
| Expenditure on charitable activities | 4     | 159,350                     | 260,616                   | 419,966              | 297,907              |
| Total Expenditure                    |       | 168,098                     | 260,616                   | 428,714              | 302,821              |
| <b>Net Income/Expenditure</b>        |       | <b>203,959</b>              | <b>50,630</b>             | <b>254,589</b>       | <b>80,291</b>        |
| Total funds brought forward          | 8     | 70,014                      | 42,733                    | 112,747              | 32,456               |
| Total funds carried forward          | 8     | 273,973                     | 93,363                    | 367,336              | 112,747              |

### Notes:

The statement of financial activities incorporates the income and expenditure account.

The results for the period derive from continuing activities and there are no gains or losses other than those shown above.

## Balance Sheet at 31 July 2021

|                              | Notes | 2021 - £ | 2020 - £ |
|------------------------------|-------|----------|----------|
| Fixed assets                 |       |          |          |
| Tangible assets              | 6     | 8,202    | 5,293    |
| Current assets               |       |          |          |
| Debtors                      |       | 2050     | 4281     |
| Prepayments                  |       | 1670     | 1374     |
| Cash at bank and in hand     |       | 574,732  | 193,624  |
| Creditors                    |       |          |          |
| Amount falling within 1 year | 7     | 219,318  | 91,825   |
| Net assets                   |       | 367,336  | 112,747  |
| Reserves                     |       |          |          |
| Unrestricted funds           | 8     | 273,973  | 70,014   |
| Restricted funds             | 8     | 93,363   | 42,733   |
| Total funds                  | 8     | 367,336  | 112,747  |

The notes on pages 10 to 18 form part of these financial statements.

The accounts were approved and authorised for issue by the Board of Trustees on

16 Nov 21 and signed on its behalf by:



Jonathan Black, Chair of Trustees

# Notes to the Accounts

## 1. Accounting Policies

### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issues on 16 July 2014
- The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- And with the Charities Act 2011

Oxford Hub constitutes a public benefit entity as defined by FRS 102.

There are no events or conditions that cast doubt on the charity's ability to continue as a going concern.

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1. No changes to accounting estimates have occurred in the reporting period.

### 1.2 Income

Income is generally recognised on a receivable basis and is reported gross of related expenditure, where the amounts are reasonably certain and when there is adequate certainty of receipt.

The following specific policies are applied to particular categories of income:

- Donations and legacies received by way of grants, donations and legacies are included in full in the Statement of Financial Activities when receivable. Gift Aid recoverable is accounted for in the same period as the related donation.
- Legacies are recognised as income only when the charity becomes entitled to the income, receipt is certain and the amount concerned is measurable.



- Grants, where entitlement is not conditional on delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Contractual income and performance related grants are only included in the Statement of Financial Activities once the related goods or services have been delivered.
- Where income has related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the Statement of Financial Activities.
- Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the Statement of Financial Activities as income when reasonable.
- Donated services and facilities are only included in income (with an equivalent amount in expenditure) where the benefit to the charity is reasonably quantifiable, measurable, and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
- The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.
- Investment income is accounted for when receivable.

### **1.3 Expenditure**

Expenditure is accounted for on an accruals basis and gross of any related income. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Expenditure is classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

The following specific policies are applied to particular categories of expenditure:

- Charitable expenditure comprises direct expenditure. Where the costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources.
- Governance costs include those costs, such as independent examination fees and legal and professional fees, associated with constitutional and statutory requirements.
- Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

- Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
- Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remains in the control of the charity.

#### **1.4 Restricted and unrestricted funds**

Where a donor or the terms of an appeal have specified a particular purpose for a donation, the income is shown as restricted income in the Statement of Financial Activities. Any such income unexpended at the year end is shown as a restricted fund in the balance sheet.

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Designated funds are those unrestricted funds earmarked by the Board of Trustees for particular purposes.

#### **1.5 Assets**

Tangible fixed assets for use by charity are capitalised if they can be used for more than one year, and cost at least £500. Depreciation is charged on a 4 year straight line basis for computer equipment and fixtures and fittings. Where the recoverable amount of a fixed asset is found to be below its net book value, the asset is written down to the recoverable amount and the loss on impairment is recognised in the Statement of Financial Activities.

## **2. Trustee Transactions**

During the period no Trustees received any remuneration or were reimbursed for expenses (2020: none). No Trustees gave donations during the year (2020: £50).

There were no other related party transactions during the year.



### 3. Donations and Legacies

| Donations and Legacies              | 2021 - £ | 2020 - £ |
|-------------------------------------|----------|----------|
| Active Oxfordshire                  | 35,940   | 12,500   |
| Catalyst                            | 27,955   |          |
| Children in Need                    | 25,158   | 34,068   |
| Emmanuel Kaye Foundation            | 20,000   | 0        |
| Lankelly Chase                      | 0        | 40,000   |
| Oxford City Council                 | 30,000   | 0        |
| Oxford Impact Consultancy           | 0        | 7,500    |
| Oxford University                   | 60,835   | 69,937   |
| Oxford University Research Services | 27,386   | 20,000   |
| Oxfordshire Community Foundation    | 42,380   | 14,532   |
| Oxfordshire County Council          | 119,534  | 0        |
| Rank Foundation                     | 61,925   | 16,667   |
| Singer Foundation                   | 18,690   | 15,548   |
| Sport England                       | 0        | 7,785    |
| Other donations                     | 106,575  | 60,774   |
|                                     |          |          |
| Total                               | 576,378  | 299,311  |

All donations of under £10,000 for the period ending 31 July 2021 are included here in other donations. No deferred income has been included. We received additional funding in 2021 from Oxford City Council (£67,040) which has been accounted for as Charitable Activities income and so is not included above.

### 4. Expenditure

| Expenditure on charitable activities       | Unrestricted<br>2020-21 - £ | Restricted<br>2020-21 - £ | Total 2020-21<br>- £ | Total 2019-20<br>- £ |
|--|-----------------------------|---------------------------|----------------------|----------------------|
| Project costs                              | 26,288                      | 49,672                    | 75,960               | 72,072               |
| Communications and outreach costs          | 1,451                       | 885                       | 2,336                | 4,517                |
| Staff costs                                | 114,925                     | 208,126                   | 323,051              | 201,824              |
| Office and membership costs                | 8,644                       | 1300                      | 9,944                | 14,127               |
| Independent Examination Fee                | 2,052                       | 0                         | 2,052                | 2,200                |
| Governance costs                           | 5,990                       | 633                       | 6,623                | 3,167                |
| Total expenditure on charitable activities | 159,350                     | 260,616                   | 419,966              | 297,907              |
|  |                             |                           |                      |                      |
| <b>Expenditure on raising funds</b>        |                             |                           |                      |                      |
| Staff costs                                | 7,326                       | 0                         | 7,326                | 3,967                |
| Office and membership costs                | 1,422                       | 0                         | 1,422                | 947                  |
| Total expenditure on raising funds         | 8,748                       | 0                         | 8,748                | 4,914                |



## 5. Staff Costs

| Staff costs           | 2021 - £ | 2020 - £ |
|-----------------------|----------|----------|
| Wages and salaries    | 293,998  | 184,408  |
| Social security costs | 24,208   | 15,818   |
| Pension costs         | 4,967    | 3,697    |
| Other staff costs     | 0        | 1,868    |
| Total                 | 323,173  | 205,791  |

During the period ended 31 July 2021 the charity employed 21 members of staff (2020: 8).

No employees received employee benefits of more than £60,000 during the period. The total remuneration of key management personnel (4 staff members) for the period ending 31 July 2021 was £128,420 (2020: £82,750 for 3 staff members).

## 6. Fixed Assets - Tangible

| Fixed assets - tangible | Computer equipment - £ | Total - £ |
|-------------------------|------------------------|-----------|
| Cost                    |                        |           |
| As at 1 Aug 2020        | 6163                   | 6163      |
| Additions               | 4,967                  | 4,967     |
| As at 31 Jul 2021       | 11,130                 | 11,130    |
| Depreciation            |                        |           |
| As at 1 Aug 2020        | 870                    | 870       |
| Additions               | 2058                   | 2058      |
| As at 31 Jul 2021       | 2928                   | 2928      |
| Net book value          |                        |           |
| As at 1 Aug 2020        | 5,293                  | 5,293     |
| As at 31 Jul 2021       | 8,202                  | 8,202     |

## 7. Creditors and Deferred Income

| Creditors - amounts falling due within 1 year | 2021 - £ | 2020 - £ |
|---|----------|----------|
| Trade creditors                               | 15,655   | 2,410    |
| Accruals and other creditors                  | 2,200    | 2,200    |
| Social security and other taxes               | 9,335    | 4,387    |
| Deferred income                               | 192,128  | 82,828   |
| Total   | 219,318  | 91,825   |

Deferred income relates to grants which were paid between August and July of the current period but are specifically to fund activities in the coming academic year (2021-22) which form part of next years annual accounts.

## 8. Funds note

| Funds               | Unrestricted - £ | Restricted - £ | Total - £ |
|---------------------|------------------|----------------|-----------|
| As at 31 July 2020  | 70,014           | 42,733         | 112,747   |
| Income              | 372,057          | 311,246        | 683,303   |
| Expenditure         | 168,098          | 260,616        | 428,714   |
| Transfers           | 0                | 0              | 0         |
| As at 31 July 2021  | 273,973          | 93,363         | 367,336   |
| Represented by:     |                  |                |           |
| Fixed assets        | 8,202            | 0              | 8,202     |
| Current assets      | 485,089          | 93,363         | 578,452   |
| Current liabilities | 219,318          | 0              | 219,318   |
| Total               | 273,973          | 93,363         | 367,336   |

Of the £273,973 currently held in unrestricted reserves we have designated £90,000 for purposes of our reserves policy. These designated reserves are unrestricted reserves held to enable the charity to responsibly wind down or hand over its operations if faced with any unexpected expenditure, see Reserves Policy as part of the Trustee Report on page 5. The remainder of our unrestricted reserves will be spent on the charities ongoing work.



Restricted funds were received from a variety of sources to support the following projects and programmes:

| Restricted Fund  | As at 31<br>July 2020 - £ | Income - £     | Expenditure<br>£ | As at 31<br>July 2021 - £ |
|--|---------------------------|----------------|------------------|---------------------------|
| Oxford Community Foundation, St Michael's and All Saints' Charities, Singer Foundation, Awards for All and other small grants to support Bridge Builders and Together Neighbours | 2243                      | 10000          | 6493             | 5,750                     |
| National Lottery Community Fund to support Bridge Builders and Together Neighbours   | 0                         | 34690          | 34690            | 0                         |
| Oxfordshire County Council funding for Bridge Builders and Together Neighbours   | 0                         | 74400          | 66414            | 7,986                     |
| Oxford City Council and Singer Foundation funding for Bridge Builders and Together   | 0                         | 36520          | 24265            | 12,255                    |
| Lankelly Chase Community Impact Zone   | 11232                     | 0              | 0                | 11,232                    |
| Oxford Community Foundation and Oxfordshire County Council funding for Fellow  | 5341                      | 3,932          | 3,503            | 5,770                     |
| Active Oxfordshire funding for Get Active  | 4077                      | 35,778         | 28,078           | 11,777                    |
| Oxford University funding for Social Enterprise staffing   | 0                         | 14,455         | 14,099           | 356                       |
| Oxford University Social Enterprise Awards   | 14,547                    | 12,931         | 6,997            | 20,481                    |
| Oxfordshire County Council Holiday Activities  | 0                         | 8,842          | 8,842            | 0                         |
| Children in Need funding for Big Brothers Big  | 2,897                     | 25,158         | 21,519           | 6,536                     |
| Oxfordshire County Council and The Dragon Christmas Charity Sale funding for Big Brothers Big Sisters  | 0                         | 7,600          | 0                | 7,600                     |
| Eleanor Hamilton Trust funding for Branch Up   | 0                         | 2,000          | 2,000            | 0                         |
| Rank Foundation funding for Schools Plus   | 0                         | 24,250         | 24,250           | 0                         |
| Oxfordshire County Council funding for Schools Plus  | 0                         | 11,160         | 11,160           | 0                         |
| Small grants and community donations for Schools Plus  | 0                         | 1,800          | 502              | 1,298                     |
| Turville Trust funding for summer trips and additional support for children who attend them  | 844                       | 5,650          | 5,756            | 738                       |
| VIP+ funding for staff time on youth work  | 1,552                     | 2,080          | 2,048            | 1,584                     |
| <b>Total</b>   | <b>42,733</b>             | <b>311,246</b> | <b>260,616</b>   | <b>93,363</b>             |



Programmes listed above include:

The Community Impact Zone: A collaborative project to create opportunities for children and families in four key wards in East Oxford.

Fellow: Offering free English lessons to learners in Oxford.

Bridge Builders and Together Neighbours: Projects set up during the Covid-19 pandemic to support the local community including a prescription delivery service, food bank and hot food support, befriending and other practical help.

Social Enterprise Awards: Providing start up funding for start-up social enterprise projects.

Get Active Projects: Projects supporting people to get active in their local community.

Big Brothers Big Sisters: Providing long term mentoring relationships to young people.

Branch Up: Term time activity days for young people including sport, art and other activities.

VIP+: Supporting young people to develop skills and enrich their lives through play, education, leisure and cultural activities.

Schools Plus: Helping young people to achieve their academic potential by matching them with university student tutors.

Turville Summer Holidays: Providing young people with access to a summer residential and providing other financial support throughout the year.

## 9. Comparative Statement of Financial Activities for the Period 1 August 2019 to 31 July 2020

| Income                               | Notes | Unrestricted<br>2019-20 - £ | Restricted<br>2019-20 - £ | Total<br>2019-20 - £ | Total<br>2018-19 - £ |
|--------------------------------------|-------|-----------------------------|---------------------------|----------------------|----------------------|
| Donations and legacies               | 3     | 137,999                     | 161,312                   | 299,311              | 193,025              |
| Charitable activities                |       | 15,001                      | 59,505                    | 74,506               | 42,955               |
| Other trading activities             |       | 9,095                       | 200                       | 9,295                | 7,190                |
| Total                                |       | 162,095                     | 221,017                   | 383,112              | 243,170              |
| <b>Expenditure</b>                   |       |                             |                           |                      |                      |
| Costs of raising funds               | 4     | 4,914                       | 0                         | 4,914                | 4,518                |
| Expenditure on charitable activities | 4     | 105,794                     | 192,113                   | 297,907              | 206,196              |
| Total Expenditure                    |       | 110,708                     | 192,113                   | 302,821              | 210,714              |
| <b>Net Income/Expenditure</b>        |       | <b>51,387</b>               | <b>28,904</b>             | <b>80,291</b>        | <b>32,456</b>        |
| Total funds brought forward          | 8     | 18,627                      | 13,829                    | 32,456               | 0                    |
| Total funds carried forward          | 8     | 70,014                      | 42,733                    | 112,747              | 32,456               |

### Notes:

The statement of financial activities incorporates the income and expenditure account.

The results for the period derive from continuing activities and there are no gains or losses other than those shown above.

# Independent Examiner's Report to the Trustees of Oxford Hub

I report to the trustees on my examination of the accounts of Oxford Hub for the period ended 31st July 2021, which are set out on pages 8 to 18.

## 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act.

## Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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.



23/11/21  
.....Date

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