

OPEN HOUSE SHAFTESBURY

England & Wales · Charity number 1184625

Details

Status Registered

Legal form CIO

Registered 2019-07-26

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

Contact

Address Open House
Christys Lane
Shaftesbury
Dorset
SP7 8PH

Phone 01747852994

Email info@openhouseshaftesbury.co.uk

Website www.openhouseshaftesbury.co.uk

Activities

Objects: THE CIO IS ESTABLISHED FOR THE FOLLOWING PURPOSES FOR THE PUBLIC BENEFIT IN SHAFTESBURY, GILLINGHAM AND THE SURROUNDING VILLAGES, TO BE DEFINED AS THE AREA COVERED BY THE ECCLESIASTICAL PARISHES WITHIN THE SHAFTESBURY TEAM MINISTRY, THE BENEFICE OF GILLINGHAM AND MILTON ON STOUR, THE ST BARTHOLOMEW BENEFICE AND THE PARISH OF FONTMELL MAGNA ("THE SPECIFIED AREA"). SUCH ACTIVITIES TO BE CARRIED OUT WITHIN A CHRISTIAN ETHOS:(1) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, BY REASON OF THEIR YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE AND IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF ADVICE, SUPPORT AND INFORMATION. (2) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY

Activities: Distribution of emergency aid, including food parcels.Provide advice and assistance with completing benefit & housing claims, personal budgeting & letters to utilities & other creditors.Allocation & delivery of donated furniture & white goods etc. to qualifying clients.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Defined Groups

Geography

- Dorset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,659	£35,554	-	-
2024-03-31	£19,189	£26,554	-	-
2023-03-31	£34,004	£23,530	-	-
2022-03-31	£20,518	£28,682	-	-
2021-03-31	£42,546	£21,590	-	-

Trustees

Name	Role	Appointed
Andrew Stewart Baddeley	Chair	2019-07-29
Alan Thomas Kirkham		2019-07-29
Helen Jupp		2021-05-01
Sheela Vishnu Upton		2021-02-08
gordon clowrey		2022-07-01

OPEN HOUSE SHAFTESBURY

England & Wales - Charity number 1184625

Accounts

Trustees Annual Report for period 1 April 2024 to 31 March 2025

Charity Name: **Open House Shaftesbury**

Registered charity number: **1184625**

Charity's principal address:	Father's House Christy's Lane Shaftesbury Dorset SP7 8PH
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Names of the charity trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year
Andrew Baddeley	Chair	
Alan Kirkham	Treasurer	
Sheela Upton		
Helen Jupp		
Gordon Clowrey		

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution of a Charitable Incorporated Organisation adopted 29 th July 2019
How the charity is constituted	Charitable Incorporated Organisation [CIO].
Trustee selection	(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of 3 years by a resolution passed at a properly convened

Christy's Lane, Shaftesbury, Dorset, SP7 8PH – 01747 852994

info@openhouseshaftesbury.co.uk

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Registered Charity No: 1184625

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S h a f t e s b u r y

methods	<p>meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(c) Nominated trustees. Fathers House Shaftesbury (“the appointing body”) may appoint 1 charity trustee. Churches Together Shaftesbury (“the appointing body”) may appoint 1 charity trustee.</p>
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Additional governance issues

There were no changes in Trustees during the year but, under the term of the Open House constitution, Helen Jupp and Sheela Upton were re-elected as a Trustees at a meeting of the Trustees held on 7 February 2025.

Our Manager and Administrator are supported in, the day to day running of the charity by our Operational Team, comprising lead volunteers heading up various aspects of the charity's work with Operational Team meetings held regularly.

Objectives and activities

<p>Summary of the objects of the charity as set out in its governing document</p>	<p>The CIO is established for the following purposes for the public benefit in Shaftesbury, Gillingham and the surrounding villages. Such activities to be carried out within a Christian ethos:</p> <p>(1) To relieve persons who are in conditions of need, by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage and in particular but not exclusively by the provision of advice, support and information.</p> <p>(2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.</p>
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<p>Summary of the main activities undertaken for the public benefit in relation to these objects.</p>	<p>Open House is a community drop-in service. Within a friendly "coffee shop" environment, a number of different services are offered, including but not limited to:</p> <ul style="list-style-type: none"> • Emergency Aid, including distribution of food bank packs & non-food aid • Benefit advice [Trained & accredited counsellors]. • Housing Advice [Trained & accredited counsellors]. ,
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- Other support services, including letter writing, personal budgeting & help with preparing C.V. & job applications
- Store House (Distribution of donated furniture & white goods to qualifying clients).
- Open Fridge

All these services are provided on a Tuesday between 10-2pm by a team of volunteers. *[Open Fridge – Mon, Wed, Fri]*

We also work with other local agencies and arrange networking events.

Additional details of objectives and activities

We are grateful for the many hours volunteers have spent assisting our clients. Without this valuable contribution of time, energy and expertise, we would not have been able to achieve so much.

We are also grateful to Father's House Church for providing the accommodation in which we hold our activities. Initially Father's House provided the accommodation free of charge but, given the increasing and substantial cost of heating, lighting and other energy costs, we have agreed to pay an annual service charge of £6,000.

Summary of the main achievements of the charity during the year.

The work of Open House and its associated activities continues to grow and in May 2025 we celebrate our 10th Anniversary since the original project was first launched

A summary of our main activities over the 12 months to 31 March 2025 was as follows:

Food parcels and/ or emergency aid packs – **289** distributions *[p. year 276]*

Benefits advice - **94** consultations *[p. year 65]*

Housing advice – **50** consultations *[p. year 62]*

Support services – **145** consultations *[p. year 118]*

Storehouse - 76 deliveries [p. year 94]

Dropping in for a “Chat and a drink” - 768 [p. year 579]

In addition to our volunteers, we are also very fortunate to have the services of three remunerated support staff:

- Our Project Manager, Nikki Hall
- Open House Administrator, Iris Phillips
- Fundraising Administrator, Helen Beecham [Appointed April 2024]

“**Open Fridge** has proved to be very popular and we are grateful for the many varied contributions of produce for this facility. From April 2024 to March 2025 Open Fridge distributed 15,565 (15,471) Kg of food and had 4,537 (5,238) customer visits. Food is sourced from many local supermarkets and businesses, local allotments, farms and individual donations. Food is largely from the surplus that these facilities generate that would otherwise go to landfill

Our Storehouse delivery service continues, but the running costs of delivery are higher and add significantly to the overall cost of running this project.

We publicise our services through several local channels, including “This is Alfred” and the Blackmore Vale Magazine. We have an active Facebook and Instagram page and do much of our advertising through social media.

Statement of the charity’s policy on reserves

Our policy is to hold sufficient funds to cover a minimum of 3 months operational costs in the event of any loss of income and to meet any unforeseen expenditure that may occur.

Supporting this is a policy to spread regular donations and grant applications over a wide base so as not to be dependent on a limited income source.

Details of any funds materially in deficit

No funds were in material deficit at 31 March 2025.

Further financial review details

Christy’s Lane, Shaftesbury, Dorset, SP7 8PH – 01747 852994

info@openhouseshaftesbury.co.uk

www.openhouseshaftesbury.co.uk

Registered Charity No: 1184625

The accounts for the year to 31 March 2025 show a surplus of £5,719 compared with a deficit of £7,465 in the previous year. There were increases in both donations and grants. In particular grant income increased significantly [£21,730 of which £11,400 was restricted funding], thanks to the endeavours of our newly appointed Fundraising Administrator.

Expenditure also increased, reflecting the full year cost of the annual service charge of £6,000; additional pay costs of Fundraising Administrator and increases to minimum wage; and running costs of StoreHouse van.

We are grateful to our faithful regular donors, we also for the one off donations and grants received throughout the year, thus providing a relatively secure financial position at the end of the year. However, this level of income will need to continue throughout the coming year to ensure the continued development of the project.

We are so grateful to the following companies, organisations and trusts that awarded us grants during 202/25:

- Neighbourly who work with supermarkets such as Lidl and Aldi
- Hubbard Foundation
- AFC Bournemouth
- Shaftesbury Charitable Trust –including emergency Aid; client gas & electricity top-ups
- Action Funder
- Dorset Community [DCF]Fund
- Hall and Woodhouse
- Rotary Club of Shaftesbury
- SNG Thriving Communities Fund

Also, to Virginia Hayward for donation of food hampers distributed to clients at our clients' Christmas Party.

The charity provides a service to clients and does not award grants. Income received is therefore used to provide services over the ensuing 12 months and, as it is not in receipt of any significant legacies or endowments, it is not necessary or appropriate to invest any funds. A charity investment policy is

therefore not applicable

Other information

Open House continues to develop and expand its work with demand for its services continuing to increase


Levels of poverty are increasing across the country and although Shaftesbury and the surrounding area is to many an idyllic place to live, the effects of rural poverty, including lack of public transport and need to travel greater distances for medical, benefits, etc. appointments is a matter often overlooked.

Finally, Open House is blessed with many volunteers and although some have retired we have had a number of highly qualified and passionate individuals joining our team.

Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Alan Kirkham
Position	Trustee; Treasurer
Date	12 Nov 2025

OpenHouse

S h a f t e s b u r y

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Christy's Lane, Shaftesbury, Dorset, SP7 8PH – 01747 852994

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Registered Charity No: 1184625



Charity Name	No (if any)
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Receipts and payments accounts

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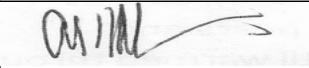
For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	17,254	-	-	17,254	10,916
Grants	10,330	11,400	-	21,730	6,380
Gift Aid Recovered	1,460	-	-	1,460	1,548
Fundraising	2,105	-	-	2,105	-
Other Income	110	-	-	110	345
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,259	11,400	-	42,659	19,189
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,259	11,400	-	42,659	19,189
A3 Payments					
Children's Activities	40	-	-	40	30
Emergency Aid	1,431	1,348	-	2,779	2,679
Donation to charities				-	-
Client Events	719			719	782
Fundraising				-	-
Volunteer Training	779	216		995	331
StoreHouse project	2,130	790	-	2,920	1,438
Open Fridge	-	376	-	376	350
Staff Pay	14,378	5,187	-	19,566	15,380
Insurance		-	-	-	530
Services charge [Lighting & Heating]	6,000	-	-	6,000	3,500
General Administration & other costs	2,160	-	-	2,160	1,275
	-	-	-	-	-
Sub total	27,637	7,917	-	35,554	26,294
A4 Asset and investment purchases, (see table)					
Laptop computer		-	-	-	360
Open Fridge Proj. - Freezer		269		269	
Open Fridge Proj. Awning	-	1,118	-	1,118	
Sub total	-	1,387	-	1,387	360
Total payments	27,637	9,304	-	36,941	26,654
Net of receipts/(payments)	3,623	2,096	-	5,719	- 7,465
A5 Transfers between funds					
A6 Cash funds last year end	19,533	2,106	-	21,639	29,104
Cash funds this year end	23,155	4,202	-	27,358	21,639

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance Bank Account	23,107	4,202	-
	Balance Petty Cash	48		-
		-	-	-
	Total cash funds	23,155	4,202	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Desktop Computer		-	-
	Storage container - Open Fridge Proj.		-	-
	Fridge - Open Fridge Proj.		-	-
	Freezer - Open Fridge Proj.	269	-	-
	Awning- Open Fridge Proj.	1,118	-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Alan Kirkham	12-Nov-25	
		Andrew Baddeley		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Open House Shaftesbury

On accounts for the year
ended

31/3/25	Charity no (if any)	1184625
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 1/10/25

Name: Helen Hassall

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

IAgSA

Address:

Unit 2 Shrublands Farm
Sherstock

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Well set accounts.
PAYE Details from C. Courage.
All well documented.

OPEN HOUSE SHAFTESBURY

England & Wales - Charity number 1184625

Accounts

Trustees Annual Report for period 1 April 2023 to 31 March 2024

Charity Name: **Open House Shaftesbury**

Registered charity number: **1184625**

Charity's principal address:	Father's House Christy's Lane Shaftesbury Dorset SP7 8PH
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Names of the charity trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year
Andrew Baddeley	Chair	
Alan Kirkham	Treasurer	
Sheela Upton		
Helen Jupp		
Gordon Clowrey		

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution of a Charitable Incorporated Organisation adopted 29 th July 2019
How the charity is constituted	Charitable Incorporated Organisation [CIO].
Trustee selection methods	<p>(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(c) Nominated trustees. Fathers House Shaftesbury ("the appointing body") may appoint 1 charity trustee. Churches Together Shaftesbury ("the appointing body") may appoint 1 charity trustee.</p>

Additional governance issues

There were no changes in Trustees during the year but, under the term of the Open House constitution, Andrew Baddeley was re-elected as a Trustee and also as Chair, at a meeting of the Trustees held on 25 July 2023.

Our Manager and Administrator are supported in, the day to day running of the charity by our Operational Team, comprising lead volunteers heading up various aspects of the charity's work with Operational Team meetings held regularly.

Objectives and activities

<p>Summary of the objects of the charity as set out in its governing document</p>	<p>The CIO is established for the following purposes for the public benefit in Shaftesbury, Gillingham and the surrounding villages. Such activities to be carried out within a Christian ethos:</p> <p>(1) To relieve persons who are in conditions of need, by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage and in particular but not exclusively by the provision of advice, support and information.</p> <p>(2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects.</p>	<p>Open House is a community drop-in service. Within a friendly "coffee shop" environment, a number of different services are offered, including but not limited to:</p> <ul style="list-style-type: none"> • Emergency Aid, including distribution of food bank packs & non-food aid • Benefit advice [Trained & accredited counsellors]. • Housing Advice [Trained & accredited counsellors]. , • Other support services, including letter writing, personal budgeting & help with preparing C.V. & job applications • Store House (Distribution of donated furniture & white goods to qualifying clients). • Open Fridge <p>All these services are provided on a Tuesday between 10-2pm by a team of volunteers. <i>[Open Fridge – Mon, Wed, Fri]</i></p> <p>We also work with other local agencies and arrange networking events.</p>

Additional details of objectives and activities

We are grateful for the many hours volunteers have spent assisting our clients. Without this valuable contribution of time, energy and expertise, we would not have been able to achieve so much.

We are also grateful to Father's House Church for providing the accommodation in which we hold our activities. Initially Father's House provided the accommodation free of charge but, given the increasing and substantial cost of heating, lighting and other energy costs, we have agreed to pay an annual service charge of £6,000. This remains a very reasonable amount but will, inevitably, put further pressure on our finances.

Summary of the main achievements of the charity during the year.

Although Covid restrictions eased during the previous year, the impact on the cost of living filtering through from significantly higher rates of inflation has continued to reflect a growth in demand for our services increased as reflected in the statistics below.

A summary of our main activities over the 12 months to 31 March 2024 was as follows:

Food parcels and/ or emergency aid packs – **276** distributions [*p. year 230*]

Benefits advice - **65** consultations [*p. year 102*]

Housing advice – **62** consultations [*p. year 37*]

Support services – **118** consultations [*p. year 164*]

Storehouse - **94** deliveries [*p. year 111*]

Dropping in for a "Chat and a drink" - 579 [*p. year 525*]

In addition to our volunteers, we are also very fortunate to have the services of two remunerated support staff:

- Our Project Manager, Nikki Hall
- Open House Administrator – Iris Phillips

"Open Fridge" has proved to be very popular and we are grateful for the many varied contributions of produce for this facility. From April 2023 to March 2024 Open Fridge distributed 15,471 (15,946) Kg of food and had 5,238(4,934) customer visits. Food is sourced from many local supermarkets and businesses, local allotments, farms and individual donations. Food is largely from the surplus that these facilities generate that would otherwise go to landfill

Our Storehouse delivery service continues following the purchase of a new van. We were fortunate in that grants and donations covered the initial cost of the van, but running costs are higher and add significantly to the overall cost of running this project.

We publicise our services through several local channels, including "This is Alfred" and the Blackmore Vale Magazine. We have an active Facebook and Instagram page and do much of our advertising through social media.

Statement of the charity's policy on reserves

Our policy is to hold sufficient funds to cover a minimum of 3 months operational costs in the event of any loss of income and to meet any unforeseen expenditure that may occur.

Supporting this is a policy to spread regular donations and grant applications over a wide base so as not to be dependent on a limited income source.

Details of any funds materially in deficit

No funds were in material deficit at 31 March 2024.

Further financial review details

The accounts for the year to 31 March 2024 show a deficit of £7,465 compared with a surplus of £24,946 in the previous year. There was a reduction in both donations and grants, the previous year having included a £10,000 grant from the National Lottery.

Expenditure also increased slightly, due to higher pay costs but will increase significantly in 2024/25, including implementation of an annual service charge of £6,000 to cover energy cost including heating and lighting.

We are grateful to our faithful regular donors, we also for the one off donations and grants received throughout the year, thus providing a relatively secure financial position at the end of the year. However, this level of income will need to increase throughout the coming year to ensure the continued development of the project.

We are so grateful to the following companies, organisations and trusts that awarded us grants during 2023/24:

- Neighbourly who work with supermarkets such as Lidl and Aldi and provided access to a Toy fund at Christmas and some financial funding
- Groundworks [Tesco]
- ASDA Foundation
- Shaftesbury Town Council
- Mental Health – North Dorset - Sadly this organisation had to close but gave some of their equity to Open House
- Dorset Community Fund supported OH with a grant to cover a variety of our core purposes
- Shaftesbury Charitable Trust –Emergency Aid; client gas & electricity top-up
- Rotary Club of Shaftesbury – Christmas boxes

Also, to Virginia Hayward for donation of food hampers distributed to clients at our clients' Christmas Party.

The charity provides a service to clients and does not award grants. Income received is therefore used to provide services over the ensuing 12 months and, as it is not in receipt of any significant legacies or endowments, it is not necessary or appropriate to invest any funds. A charity investment policy is therefore not applicable

Other information

Open House continues to develop and expand its work with demand for its services continuing to increase


Levels of poverty are increasing across the country and although Shaftesbury and the surrounding area is to many an idyllic place to live, the effects of rural poverty, including lack of public transport and need to travel greater distances for medical, benefits, etc. appointments is a matter often overlooked.

Finally, Open House is blessed with many volunteers and although some have retired we have had a number of highly qualified and passionate individuals joining our team.

Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Alan Kirkham
Position	Trustee; Treasurer
Date	16 October 2024



Charity Name	No (if any)
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Receipts and payments accounts

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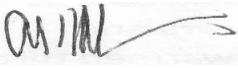
For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,916	-	-	10,916	15,124
Grants	5,380	1,000	-	6,380	23,675
Gift Aid Recovered	1,548	-	-	1,548	1,705
Fundraising	-	-	-	-	297
Other Income	345	-	-	345	453
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,189	1,000	-	19,189	41,254
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,189	1,000	-	19,189	41,254
A3 Payments					
Children's Activities	30	-	-	30	40
Emergency Aid	1,754	925	-	2,679	2,072
Donation to charities	-	-	-	-	-
Client Events	782	-	-	782	772
Fundraising	-	-	-	-	213
Volunteer Training	-	331	-	331	-
StoreHouse project	1,438	-	-	1,438	4,172
Open Fridge	350	-	-	350	217
Staff Pay	15,380	-	-	15,380	13,641
Insurance	530	-	-	530	524
Services charge [Lighting & Heating]	3,500	-	-	3,500	750
General Administration & other costs	1,275	-	-	1,275	2,545
	-	-	-	-	-
Sub total	25,038	1,256	-	26,294	24,946
A4 Asset and investment purchases, (see table)					
Laptop computer	-	360	-	360	-
Open Fridge Project	-	-	-	-	-
Sub total	-	360	-	360	-
Total payments	25,038	1,616	-	26,654	24,946
Net of receipts/(payments)	- 6,849	- 616	-	- 7,465	16,308
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	26,378	2,722	-	29,100	12,792
Cash funds this year end	19,529	2,106	-	21,635	29,100

21,635
0

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance Bank Account	19,470	2,106	-
	Balance Petty Cash	58	-	-
		-	-	-
	Total cash funds	19,529	2,106	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Motor Vehicle - Storehouse	General	-	-
	Storage Container - Storehouse	General	-	-
	Laptop computer	Restircted	360	-
	4 Laptop computers	General	Donated	-
	Desptop Computer	General	-	-
	Storage container - Open Fridge Proj.	General	-	-
	Fridge - Open Fridge Proj.	General	-	-
	Freezer - Open Fridge Proj.	General	-	-
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Alan Kirkham	16/10/2024	
		Andrew Baddeley		

OPEN HOUSE SHAFTESBURY

England & Wales - Charity number 1184625

Accounts

OpenHouse

S h a f t e s b u r y

Trustees Annual Report for period 1 April 2022 to 31 March 2023

Charity Name: **Open House Shaftesbury**

Registered charity number: **1184625**

Charity's principal address:	Father's House Christy's Lane Shaftesbury Dorset SP7 8PH
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Names of the charity trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year
Andrew Baddeley	Chair	
Alan Kirkham	Treasurer	
Sheela Upton		
Helen Jupp		
Gordon Clowrey		1 July to 31 March 2023

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution of a Charitable Incorporated Organisation adopted 29 th July 2019
How the charity is constituted	Charitable Incorporated Organisation [CIO].
Trustee selection methods	(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. (b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. (c) Nominated trustees. Fathers House Shaftesbury ("the appointing body") may appoint 1 charity trustee. Churches Together Shaftesbury ("the appointing body") may appoint 1 charity trustee.

Additional governance issues

Christy's Lane, Shaftesbury, Dorset, SP7 8PH – 01747 852994

info@openhouseshaftesbury.co.uk

www.openhouseshaftesbury.co.uk

Registered Charity No: 1184625

Changes to Trustees - The following changes in Trustees took place during the year:

We were delighted that Gordon Clowrey was appointed a Trustee, effective from 1 July 2022, as representative for Father's House.

Our Manager and Administrator are supported in, the day to day running of the charity by our Operational Team, comprising lead volunteers heading up various aspects of the charity's work with Operational Team meetings held monthly.

Objectives and activities

Summary of the objects of the charity as set out in its governing document

The CIO is established for the following purposes for the public benefit in Shaftesbury, Gillingham and the surrounding villages. Such activities to be carried out within a Christian ethos:

- (1) To relieve persons who are in conditions of need, by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage and in particular but not exclusively by the provision of advice, support and information.
- (2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Summary of the main activities undertaken for the public benefit in relation to these objects.

Open House is a community drop-in service. Within a friendly "coffee shop" environment, a number of different services are offered, including but not limited to:

- Emergency Aid, including distribution of food bank packs & non-food aid
- Benefit advice [Trained & accredited counsellors].
- Housing Advice [Trained & accredited counsellors]. ,
- Other support services, including letter writing, personal budgeting & help with preparing C.V. & job applications
- Store House (Distribution of donated furniture & white goods to qualifying clients).
- Open Fridge

All these services are provided on a Tuesday between 10-2pm by a team of volunteers. *[Open Fridge – Mon, Wed, Fri]*

We also work with other local agencies and arrange networking events. Many of our clients are single parents, some of whom have been in abusive relationships. We have assisted several women after they have left the Dorset Women's Refuge by providing food and emergency aid

	packs and helping to furnish and equip new homes provided by Social Services.
--	---

Additional details of objectives and activities

We are grateful for the many hours volunteers have spent assisting our clients. Without this valuable contribution of time, energy and expertise, we would not have been able to achieve so much.

We are also grateful to Father's House who provide the accommodation in which we hold our weekly drop-in sessions

Summary of the main achievements of the charity during the year.

The year to 31 March 2023 marked the first full year of normal operations following previous Covid restrictions, including resumption of our StoreHouse operations and a full year of Open Fridge. Unsurprisingly, as Covid restrictions were eased, plus the impact on the cost of living filtering through from significantly higher rates of inflation so demand for our services increased as reflected in the statistics below.

A summary of our main activities over the 12 months to 31 March 2023 was as follows:

Food parcels and/ or emergency aid packs – **230** distributions [*p. year 169*]

Benefits advice **102** consultations [*p. year 95*]

Housing advice – **37** consultations [*p. year 49*]

Support services -**164** consultations [*p. year 71*]

Storehouse - **111** deliveries [*p. year closed during lock down period 71*]

Dropping in for a "Chat and a drink" - **525**

In addition to our volunteers, we are also very fortunate to have the services of two remunerated support staff:

- Our Project Manager, Nikki Hall
- Open House Administrator – This position has been undertaken by Helen Beecham who left the role during the year. During her time as Administrator she made a significant contribution to the running of open House. Our new Administrator is Iris Phillips who is already making a valuable contribution to the efficient running of Open House.

"Open Fridge has proved to be very popular and we are grateful for the many varied contributions of produce for this facility. From April 2022 to March 2023 Open Fridge distributed 15,946Kg of food and had 4,934 customer visits. Food is sourced from many local supermarkets and businesses, local allotments, farms and individual donations. Food is largely from the surplus that these facilities generate that would otherwise go to landfill

Our Storehouse delivery service was able to resume as Covid restrictions were eased and we took delivery of a new van. We were fortunate in that grants and donations covered the initial cost of the

van but running costs are higher and add significantly to the overall cost of running this project.

We publicise our services through several local channels, including “This is Alfred” and the Blackmore Vale Magazine. We have an active Facebook and Instagram page and are in the process of revamping our website with plans for an online giving button.

Statement of the charity’s policy on reserves

Our policy is to hold sufficient funds to cover a minimum of 3 months operational costs in the event of any loss of income and to meet any unforeseen expenditure that may occur.

Supporting this is a policy to spread regular donations and grant applications over a wide base so as not to be dependent on a limited income source.

Details of any funds materially in deficit

No funds were in material deficit at 31 March 2023.

Further financial review details

The charity provides a service to clients and does not award grants. Income received is therefore used to provide services over the ensuing 12 months and, as it is not in receipt of any significant legacies or endowments, it is not necessary or appropriate to invest any funds. A charity investment policy is therefore not applicable

In addition to our faithful regular donors, we have been fortunate in receiving several one off donations and grants throughout the year thus providing a relatively secure financial position at the end of the year. However, this level of income will need to be maintained throughout the coming year to ensure the continued development of the project.

We are so grateful to the following companies, organisations and trusts that awarded us grants during 2022/23:

- Hubbub Foundation – Open Fridge
- Williams Charity – StoreHouse Van
- Shaftesbury Trinity Trust – StoreHouse Van
- Shaftesbury Charitable Trust – StoreHouse Van & Emergency Aid; client gas & elec. Top-up
- Rotary Club of Shaftesbury – Laptop
- Groundworks [Tesco]
- Shaftesbury Town Council
- National lottery
- ASDA

Christy’s Lane, Shaftesbury, Dorset, SP7 8PH – 01747 852994

info@openhouseshaftesbury.co.uk

www.openhouseshaftesbury.co.uk

Registered Charity No: 1184625

- Batters solicitors
- Dorset community DCF grant

Also, to Virginia Hayward for donation of food hampers distributed to clients at our clients' Christmas Party.

Other information

Open House continues to develop and expand its work with demand for its services increasing, both following the fallout from Coronavirus and now the impact of the current cost of living crisis


Levels of poverty are increasing across the country and although Shaftesbury and the surrounding area is to many an idyllic place to live, the effects of rural poverty, including lack of public transport and need to travel greater distances for medical, benefits, etc. appointments is a matter often overlooked.

Finally, Open House is blessed with many volunteers and although some have retired we have had a number of highly qualified and passionate individuals joining our team.

Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Alan Kirkham
Position	Trustee; Treasurer
Date	10 October 2023



Receipts and payments accounts

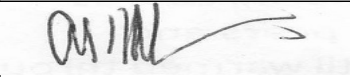
CC16a

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	15,124	-	-	15,124	10,303
Grants	16,425	7,250	-	23,675	8,200
Gift Aid Recovered	1,705	-	-	1,705	1,605
Fundraising	297	-	-	297	186
Other Income	453	-	-	453	224
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	34,004	7,250	-	41,254	20,518
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,004	7,250	-	41,254	20,518
A3 Payments					
Children's Activities	40	-	-	40	69
Emergency Aid	2,072	-	-	2,072	1,142
Donation to charities	-	-	-	-	-
Client Events	772	-	-	772	1,096
Fundraising	-	213	-	213	458
Volunteer Training	-	-	-	-	617
StoreHouse project	4,172	-	-	4,172	909
Open Fridge	108	109	-	217	510
Staff Pay	12,546	1,094	-	13,641	14,706
Insurance	524	-	-	524	524
Services charge [Lighting & Heating]	750	-	-	750	-
General Administration & other costs	2,545	-	-	2,545	1,151
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,530	1,416	-	24,946	21,182
A4 Asset and investment purchases, (see table)					
StoreHouse Van	-	-	-	-	7,500
Laptop computer	-	-	-	-	-
Open Fridge Project	-	-	-	-	-
Sub total	-	-	-	-	7,500
Total payments	23,530	1,416	-	24,946	28,682
Net of receipts/(payments)	10,474	5,834	-	16,308	8,164
A5 Transfers between funds					
A6 Cash funds last year end	15,904	-	-	12,792	-
Cash funds this year end	26,378	2,722	-	29,100	8,164

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance Bank Account	26,341	2,722	-
	Balance Petty Cash	37	-	-
		-	-	-
	Total cash funds	26,378	2,722	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Motor Vehicle - Storehouse	General	7,500	6,000
	Storage Container - Storehouse	General	-	-
	4 Laptop computers	General	-	-
	Laptop computer	General	644	-
	Storage container - Open Fridge Proj.	General	3,414	-
	Fridge - Open Fridge Proj.	General	512	-
	Freezer - Open Fridge Proj. [Donated]	General	-	-
	Amazon 2 Apple ipads	General	338	-
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Alan Kirkham	10-Oct-23	
		Andrew Baddeley		



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Open House Shaftesbury

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1184625

Set out on pages

(remember to include the page numbers of additional sheets)

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

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Helen Hassall

Date: 1/11/23

Name: HELEN HASSALL

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

IAgSA

Address: UNIT 2 SHEUBLANDS FARM

SHEERSTOCK

SHAFTESBURY SAT 9PT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

All clearly presented, with traceability for cross referencing.

OPEN HOUSE SHAFTESBURY

England & Wales - Charity number 1184625

Accounts

Trustees Annual Report for period 1 April 2021 to 31 March 2022

Charity Name: **Open House Shaftesbury**

Registered charity number: **1184625**

Charity's principal address:	Father's House Christy's Lane Shaftesbury Dorset SP7 8PH
------------------------------	---

Names of the charity trustees who manage the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year
Andrew Baddeley	Chair	
Linda East		1 April 2021 to 31 May 2021
Alan Kirkham	Treasurer	
Sheela Upton		
Helen Jupp		1 May 2021 to 31 March 2022

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution of a Charitable Incorporated Organisation adopted 29 th July 2019
How the charity is constituted	Charitable Incorporated Organisation [CIO].
Trustee selection methods	<p>(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(c) Nominated trustees. Fathers House Shaftesbury ("the appointing body") may appoint 1 charity trustee. Churches Together Shaftesbury ("the appointing body") may appoint 1 charity trustee.</p>

Christy's Lane, Shaftesbury, Dorset, SP7 8PH – 01747 852994

info@openhouseshaftesbury.co.uk

www.openhouseshaftesbury.co.uk

Registered Charity No: 1184625

Additional governance issues

Changes to Trustees - The following changes in Trustees took place during the year:

We were delighted that Helen Jupp was appointed a Trustee, effective from 1 May 2021, as Churches Together, Shaftesbury representative.

Linda East resigned as a Trustee effective from 31 May 2021. We were very sorry to lose Linda who has moved to Yorkshire. In addition to being a Trustee, she has also been a key person in the setting up of Open House, heading up the Welcome Team and acting as Duty Manager prior to the appointment of our Open House Manager.

Our Manager and Administrator are supported in, the day to day running of the charity by our Operational Team, comprising lead volunteers heading up various aspects of the charity's work with Operational Team meetings held monthly.

Objectives and activities

<p>Summary of the objects of the charity as set out in its governing document</p>	<p>The CIO is established for the following purposes for the public benefit in Shaftesbury, Gillingham and the surrounding villages. Such activities to be carried out within a Christian ethos:</p> <p>(1) To relieve persons who are in conditions of need, by reason of their youth, age, ill-health, disability, financial hardship or other disadvantage and in particular but not exclusively by the provision of advice, support and information.</p> <p>(2) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.</p>
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<p>Summary of the main activities undertaken for the public benefit in relation to these objects.</p>	<p>Open House is a community drop-in service. Within a friendly "coffee shop" environment, a number of different services are offered, including but not limited to:</p> <ul style="list-style-type: none"> ● Emergency Aid, including distribution of food bank packs & non-food aid ● Benefit advice [Trained & accredited counsellors]. ● Housing Advice [Trained & accredited counsellors]. , ● Other support services, including letter writing, personal budgeting & help with preparing C.V. & job applications ● Store House (Distribution of donated furniture & white goods to qualifying clients).
---	--

OpenHouse

Shaftesbury

- Open Fridge – opened 31 May 2021

All these services are provided on a Tuesday between 10-2pm by a team of volunteers. *[Open Fridge – Mon, Wed, Fri]*

We also work with other local agencies and arrange networking events. Many of our clients are single parents, some of whom have been in abusive relationships. We have assisted several women after they have left the Dorset Women's Refuge by providing food and emergency aid packs and helping to furnish and equip new homes provided by Social Services.

Additional details of objectives and activities

We are grateful for the many hours volunteers have spent assisting our clients. Without this valuable contribution of time, energy and expertise, we would not have been able to achieve so much.

We are also grateful to Father's House who provide the accommodation in which we hold our weekly drop-in sessions

Summary of the main achievements of the charity during the year.

The start of the year saw Open House continue to operate at a reduced scale as a result of Coronavirus restrictions with many of our regular volunteers shielding. Social distancing and restricting the number of clients also reduced activity although, unsurprisingly, requests for emergency aid, including food parcels, remained constant. As Covid restrictions were eased, so demand for our services increased. Sadly, with the impact on the cost of living filtering through from significantly higher rates of inflation, we expect demand to rise even more strongly. Indeed, a comparison of our records shows that overall activities in April 2022 were 75% higher than in April 2021!

A summary of our main activities over the 12 months to 31 March 2022 was as follows:

Food parcels and/ or emergency aid packs – **169** distributions

Benefits advice **95** consultations

Housing advice - **49** consultations

Support services - **71** consultations

Storehouse - **71** deliveries (closed during lock down period)

Activity packs for children during lockdown - **22**

In addition to our volunteers, we are also very fortunate to have the services of two remunerated support staff.

Christy's Lane, Shaftesbury, Dorset, SP7 8PH – 01747 852994

info@openhouseshaftesbury.co.uk

www.openhouseshaftesbury.co.uk

Registered Charity No: 1184625

Our Project Manager, Nikki has already suggested some exciting new developments, one of which is to open a Community Fridge facility, named “**Open Fridge**”; this was officially launched by the Mayor of Shaftesbury on 19 May and has proved to be very popular and we are grateful for the many varied contributions of produce for this facility. From May 2021 to March 2022 Open Fridge distributed 9,794Kg of food and had 2,905 customer visits. Food is sourced from many local supermarkets and businesses, local allotments, farms and individual donations. Food is largely from the surplus that these facilities generate that would otherwise go to landfill.

Helen Beecham is our Administrator and has made a significant contribution to the efficient operation of Open House, as well as a key role in contributing to the original setting up of the legal frame work of the charity.

Our Storehouse delivery service was able to resume as Covid restrictions were eased but this was dependent on our delivery van which was showing its age and the decision was made to replace it rather than spend ever increasing bills to get it through another MOT. In a step of faith we set a budget of £7,500 to find a replacement. An ideal vehicle became available and this was purchased on 31 March. By then we had received a grant & donations that covered around a third of the cost and since year end we are pleased to report that additional grants received have now covered the cost of the vehicle.

We publicise our services through several local channels, including “This is Alfred” and the Blackmore Vale Magazine. We have an active Facebook and Instagram page and are in the process of revamping our website with plans for an online giving button.

Statement of the charity’s policy on reserves

Our policy is to hold sufficient funds to cover a minimum of 3 months operational costs in the event of any loss of income and to meet any unforeseen expenditure that may occur.

Supporting this is a policy to spread regular donations and grant applications over a wide base so as not to be dependent on a limited income source.

Details of any funds materially in deficit

The restricted fund to cover the replacement of the Storehouse van was in deficit by £4,500 at 31 March [Van purchased on 31 March] but this was cleared by 31 May, following receipt of additional grants.

Further financial review details

The charity provides a service to clients and does not award grants. Income received is therefore used to provide services over the ensuing 12 months and, as it is not in receipt of any significant legacies or endowments, it is not necessary or appropriate to invest any funds. A charity investment policy is therefore not applicable

In addition to our faithful regular donors, we have been fortunate in receiving several one off donations and grants throughout the year thus providing a relatively secure financial position at the end of the year. However, this level of income will need to be maintained throughout the coming year to ensure the continued development of the project.

We are so grateful to the following companies, organisations and trusts that awarded us grants during 2021/22:

- Hubbub Foundation – Open Fridge
- Shaftesbury Charitable Trust
- Groundworks [Tesco] – StoreHouse Van
- Meditech

Also, to Virginia Hayward for donation of food hampers distributed to clients at our clients' Christmas Party.

Other information

Although Coronavirus continued to have an impact during the early 2021/22, Open House continues to develop and expand its work with demand for its services already increasing, both following the fallout from Coronavirus and now the impact of the current cost of living crisis


Levels of poverty are increasing across the country and although Shaftesbury and the surrounding area is to many an idyllic place to live, the effects of rural poverty, including lack of public transport and need to travel greater distances for medical, benefits, etc. appointments is a matter often overlooked.

Finally, Open House is blessed with many volunteers and although some have retired we have had a number of highly qualified and passionate individuals joining our team. Open House intends to train new benefits and housing advisors to assist with an increase of clients.

Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full name	Alan Kirkham
Position	Trustee; Treasurer
Date	18 October 2022



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,303	-	-	10,303	13,299
Grants	1,700	6,500	-	8,200	25,692
Gift Aid recovered	1,605	-	-	1,605	-
Fundraising	186	-	-	186	-
Other income	224	-	-	224	533
	-	-	-	-	-
Balance of funds transferred from Father's House Shaftesbury	-	-	-	-	3,022
	-	-	-	-	-
Sub total (Gross income for AR)	14,018	6,500	-	20,518	42,546
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,018	6,500	-	20,518	42,546
A3 Payments					
Children's Activities	69	-	-	69	346
Emergency Aid	1,142	-	-	1,142	990
Donation to charities	-	-	-	-	114
Client Events	1,096	-	-	1,096	1,084
Open Fridge	181	329	-	510	-
Fundraising	458	-	-	458	160
Volunteer Training	3	614	-	617	630
StoreHouse project	909	-	-	909	1,365
Staff Pay	12,237	2,469	-	14,706	7,514
Insurance	524	-	-	524	524
General Administration & other costs	1,151	-	-	1,151	980
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,770	3,412	-	21,182	13,707
A4 Asset and investment purchases, (see table)					
StoreHouse Van	1,000	6,500	-	7,500	-
Laptop computer	-	-	-	-	644
Open Fridge Project	-	-	-	-	7,239
Sub total	1,000	6,500	-	7,500	7,883
Total payments	18,770	9,912	-	28,682	21,590
Net of receipts/(payments)	- 4,752	- 3,412	-	- 8,164	20,956
A5 Transfers between funds					
A6 Cash funds last year end	20,656	300	-	20,956	-
Cash funds this year end	15,904	- 3,112	-	12,792	20,956

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance Bank Account	15,858	- 3,112	-
	Balance Petty Cash	46	-	-
		-	-	-
	Total cash funds	15,904	- 3,112	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor Vehicle - Storehouse	General	7,500	7,500
	Storage Container - Storehouse	General	-	-
	4 Laptop computers	General	-	-
	Laptop computer	General	644	-
	Storage container - Open Fridge Proj.	General	3,414	-
	Fridge - Open Fridge Proj.	General	512	-
	Freezer - Open Fridge Proj. [Donated]	General	-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Alan Kirkham	18/10/2022

OPEN HOUSE SHAFTESBURY

England & Wales - Charity number 1184625

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Open House Shaftesbury

On accounts for the year ended

31st March 2021

Charity no (if any)

1184625

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 20/07/2021

Name: Helen Clare Hassall

Relevant professional qualification(s) or body

[Empty box for professional qualification(s) or body]

(if any):

Address: Unit 2 Shrublands Farm
Sherstock, Shaftesbury
SP7 9PT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Well presented Accounts along with the Policies and procedures for the Charity.
All 'sample' transactions followed through easily and clearly giving no cause for concern.