



Annual Report
April 2024-March 2025

Introduction

OLDP CIO was registered as a Charitable interest organisation in 2019, after starting out as a CIC in 2017. The charity's strap line is Opportunities for Liberating and Developing your Potential.

We work with Women and Girls to encourage them into careers in the built environment and STEM. We do this through offering opportunities to volunteer, work experience, apprenticeships, training workshops and self-employment services in our initiatives such as the Women's hub, Deborah All Women handy person service and 'she's got games'.

Some of the aims of the Charity are to:

- Encourage women into construction and the built environment industries.
and
- Redress their under-presentation in these areas in the workplace.

By doing so the objectives is to:

- Increase the economic activity of Women and Girls
and
- Increase their income to reduce their poverty level.



Many of the Women and Girls who are supported and serviced by OLDP are from vulnerable disadvantaged backgrounds in some of the poorest areas of Birmingham and the West Midlands.

The charity had 6 trustees and co-opted trustees in the year, all of whom govern and manage the charity in their own volunteer time. The trustees are supported by committee members who encourage and advise them and who work and live in the heart of the communities in which the charity works.

We continue to be grateful for the support of trustees, committee members sponsors, TUAID and Quayside Tower Landlord.

On Behalf of the Trustees

Barbara Quarless

Mission

OLDP is on a mission to change the way Women and Girls view their life and career expectation's, empowering and upskilling them to look beyond stereotypes in work and leisure.

We want Women to look after their wellbeing as well as consider how they can form partnerships and relationships which will benefit their communities. Benefiting communities means spending volunteering hours, as well as monetary pounds.

“Some community currencies give citizens a chance to ‘earn’ income through good deeds like charity work - which helps explain why these currencies have often flourished in areas and at times where many were jobless”

BBC 2023



The charity continues to strive to be self-sufficient and not reliant on grants, but on the currency of Women working to sustain Women, which cannot be expressed on a financial statement

This Year

This year we have slowly restarted our **Deborah team** of handy person and decorating services to mainly age UK clients, teaming up with Hayley Robinson www.paintedlady.com to deliver workshops in the hub space on those themes, ensuring our Women service providers are professional trained.

'I am absolutely delighted with the 2 professional painters' Jim in Telford



Moreover, with the help of our 2 apprentice's we are managing the hub facilities and able to offer space to more Women lead enterprises and more groups who would like to use the meeting space.



OLDP CIO

Charity No. 1185732

Company No. CE019140

Trustees' Report and Unaudited Accounts

31 March 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE019140

Charity No. 1185732

Registered Office

10 Byron Croft
Sutton Coldfield
B74 4YF

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

B. Brown
C. Gilkes
B. Quarless

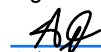
Accountants

BVSC
Latham House
33-34 Paradise Street
Birmingham
B1 2AJ

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



B. Quarless (Jan 21, 2026 22:16:22 AST)

Trustee

Date: Jan 21, 2026

I report to the charity trustees on my examination of the financial statements of OLDP CIO for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Andy Hopkins
BVSC
Latham House
33-34 Paradise Street
Birmingham

B1 2AJ
17 January 2026

OLDP CIO
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes			
Income and endowments from:				
Donations and legacies	4	10,780	10,780	2,400
Other trading activities	5	28,995	28,995	14,963
Investments	6	64	64	-
Other	7	-	-	1,784
Total		39,839	39,839	19,147
Expenditure on:				
Raising funds	8	14,416	14,416	4,401
Charitable activities	9	1,680	1,680	3,665
Other	10	14,797	14,797	24,662
Total		30,893	30,893	32,728
Net gains on investments		-	-	-
Net income/(expenditure)	11	8,946	8,946	(13,581)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		8,946	8,946	(13,581)
Other gains and losses				
Net movement in funds		8,946	8,946	(13,581)
Reconciliation of funds:				
Total funds brought forward		17,624	17,624	31,205
Total funds carried forward		26,570	26,570	17,624

OLDP CIO
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025 £	2024 £
Income	39,775	19,147
Interest and investment income	64	-
Gross income for the year	<u>39,839</u>	<u>19,147</u>
Expenditure	30,893	32,728
Total expenditure for the year	<u>30,893</u>	<u>32,728</u>
Net income/(expenditure) before tax for the year	8,946	(13,581)
Net income /(expenditure)for the year	<u><u>8,946</u></u>	<u><u>(13,581)</u></u>

OLDP CIO
Balance Sheet
at 31 March 2025

Company No. CE019140	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	13	-	-
Current assets			
Debtors	14	18,850	11,848
Cash at bank and in hand		17,800	14,942
		<u>36,650</u>	<u>26,790</u>
Creditors: Amount falling due within one year	15	(10,080)	(9,166)
Net current assets		<u>26,570</u>	<u>17,624</u>
Total assets less current liabilities		<u>26,570</u>	<u>17,624</u>
Net assets excluding pension asset or liability		<u>26,570</u>	<u>17,624</u>
Total net assets		<u><u>26,570</u></u>	<u><u>17,624</u></u>
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		26,570	17,624
		<u>26,570</u>	<u>17,624</u>
Reserves	16		
Total funds		<u><u>26,570</u></u>	<u><u>17,624</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2025

And signed on its behalf by:


Barbara Quarless (Jan 21, 2026 22:16:22 AST)

B. Quarless

Trustee

Date: Jan 21, 2026

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Motor Vehicles	25%% Straight line
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Company status

The Charity is a CIO (Charitable Incorporated Organisation) and therefore does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	-	2,400	2,400
Other trading activities	16,747	-	16,747
Total	16,747	2,400	19,147
Expenditure on:			
Charitable activities	16,725	2,400	19,125
Other	13,603	-	13,603
Total	30,328	2,400	32,728
Net income	(13,581)	-	(13,581)
Net income before other gains/(losses)	(13,581)	-	(13,581)
Other gains and losses:			
Net movement in funds	(13,581)	-	(13,581)
Reconciliation of funds:			
Total funds brought forward	31,205	-	31,205
Total funds carried forward	17,624	-	17,624

4 Income from donations and legacies

	Unrestricted	Total 2025	Total 2024
	£	£	£
Grants	7,980	7,980	2,400
External Funding	1,800	1,800	-
Gift Aid	1,000	1,000	-
	10,780	10,780	2,400

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Rent income	20,770	20,770	12,411
Sale of donated goods	395	395	-
Fees for painting and decorating	870	870	207
Room hire income	6,960	6,960	2,345
	28,995	28,995	14,963

6 Income from investments

Unrestricted	Total 2025	Total 2024
£	£	£
Bank interest	64	-
<u>64</u>	<u>64</u>	<u>-</u>

7 Other income

	Total 2025	Total 2024
	£	£
Other income	-	1,784
	<u>-</u>	<u>1,784</u>

8 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
Discounts given	1,200	1,200	-
Costs of painting and decorating	13,216	13,216	-
<i>Investment management costs</i>			
Bank interest	-	-	4,401
	<u>14,416</u>	<u>14,416</u>	<u>4,401</u>

9 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Governance costs</i>			
Board expenses	1,680	1,680	3,665
	<u>1,680</u>	<u>1,680</u>	<u>3,665</u>

10 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Other expenditure	138	138	-
Employee costs	864	864	-
Motor and travel costs	1,747	1,747	1,332
Premises costs	7,638	7,638	5,180
General administrative costs	4,850	4,850	17,448
Legal and professional costs	(440)	(440)	702
	<u>14,797</u>	<u>14,797</u>	<u>24,662</u>

11 Net income/(expenditure) before transfers

	2025	2024
	£	£
This is stated after charging:		
Independent Examiner's fee	300	300

12 Staff costs

No employee received emoluments in excess of £60,000.

13 Tangible fixed assets

	Motor Vehicles	Total
	£	£
Cost or revaluation		
At 1 April 2024	5,899	5,899
At 31 March 2025	<u>5,899</u>	<u>5,899</u>
Depreciation and impairment		
At 1 April 2024	5,899	5,899
At 31 March 2025	<u>5,899</u>	<u>5,899</u>
Net book values		
At 31 March 2025	-	-
At 31 March 2024	<u>-</u>	<u>-</u>

14 Debtors

	2025	2024
	£	£
Trade debtors	17,123	11,848
Prepayments and accrued income	1,727	-
	<u>18,850</u>	<u>11,848</u>

15 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	4,979	5,026
Other creditors	901	-
Accruals	4,200	4,140
	<u>10,080</u>	<u>9,166</u>

16 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	17,624	39,839	(30,893)	26,570
	<u>17,624</u>	<u>39,839</u>	<u>(30,893)</u>	<u>26,570</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	26,570	26,570
	<u>26,570</u>	<u>26,570</u>

18 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	14,942	2,858	17,800
	<u>14,942</u>	<u>2,858</u>	<u>17,800</u>
Net debt	<u>14,942</u>	<u>2,858</u>	<u>17,800</u>

19 Related party disclosures

Controlling party

The charity is a CIO and has no share capital; thus no single party controls the charity.

OLDP CIO
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
Grants	7,980	7,980	2,400
External Funding	1,800	1,800	-
Gift Aid	1,000	1,000	-
	<u>10,780</u>	<u>10,780</u>	<u>2,400</u>
Other trading activities			
Rent income	20,770	20,770	12,411
Sale of donated goods	395	395	-
Fees for painting and decorating	870	870	207
Room hire income	6,960	6,960	2,345
	<u>28,995</u>	<u>28,995</u>	<u>14,963</u>
Investments			
Bank interest	64	64	-
	<u>64</u>	<u>64</u>	<u>-</u>
Other			
Other income	-	-	1,784
	<u>-</u>	<u>-</u>	<u>1,784</u>
Total income and endowments	<u>39,839</u>	<u>39,839</u>	<u>19,147</u>
Expenditure on:			
Costs of other trading activities			
Discounts given	1,200	1,200	-
Costs of painting and decorating	13,216	13,216	-
	<u>14,416</u>	<u>14,416</u>	<u>-</u>
Investment management costs			
Bank interest	-	-	4,401
	<u>-</u>	<u>-</u>	<u>4,401</u>
Total of expenditure on raising funds	<u>14,416</u>	<u>14,416</u>	<u>4,401</u>
Governance costs			
Board expenses	1,680	1,680	3,665
	<u>1,680</u>	<u>1,680</u>	<u>3,665</u>
Total of expenditure on charitable activities	<u>1,680</u>	<u>1,680</u>	<u>3,665</u>
Other expenditure			
Other expenditure	138	138	-
	<u>138</u>	<u>138</u>	<u>-</u>
Employee costs			

Detailed Statement of Financial Activities

Staff training	460	460	-
Temporary staff	404	404	-
	<u>864</u>	<u>864</u>	<u>-</u>
Motor and travel costs			
Vehicles - General costs	341	341	1,178
Vehicles - Fuel	189	189	-
Vehicles - Repairs and maintenance	791	791	-
Travel and subsistence	426	426	154
	<u>1,747</u>	<u>1,747</u>	<u>1,332</u>
Premises costs			
Rent	3,925	3,925	4,875
Premises cleaning	1,348	1,348	305
Premises insurances	2,323	2,323	-
Premises repairs and maintenance	42	42	-
	<u>7,638</u>	<u>7,638</u>	<u>5,180</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Motor Vehicles	-	-	-
Bad debts	-	-	13,603
Bank charges	60	60	60
General insurances	955	955	1,230
Software, IT support and related costs	713	713	-
Stationery and printing	62	62	-
Sundry expenses	2,400	2,400	2,555
Telephone, fax and broadband	660	660	-
	<u>4,850</u>	<u>4,850</u>	<u>17,448</u>
Legal and professional costs			
Audit/Independent examination fees	300	300	300
Accountancy and bookkeeping	(1,100)	(1,100)	402
Consultancy fees	360	360	-
	<u>(440)</u>	<u>(440)</u>	<u>702</u>
Total of expenditure of other costs	<u>14,797</u>	<u>14,797</u>	<u>24,662</u>
Total expenditure	30,893	30,893	32,728
Net gains on investments	-	-	-
	<u>8,946</u>	<u>8,946</u>	<u>(13,581)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	8,946	8,946	(13,581)
Other Gains	-	-	-

OLDP CIO
Detailed Statement of Financial Activities

Net movement in funds	8,946	8,946	(13,581)
Reconciliation of funds:			
Total funds brought forward	17,624	17,624	31,205
Total funds carried forward	26,570	26,570	17,624

OLDP CIO

Charity No. 1185732

Company No. CE019140

Trustees' Report and Unaudited Accounts

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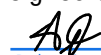
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Signed on behalf of the board



B. Quarless (Jan 21, 2026 22:16:22 AST)

Trustee

Date: Jan 21, 2026

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Responsibilities and basis of report

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Andy Hopkins
BVSC
Latham House
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17 January 2026

OLDP CIO
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for the year ended 31 March 2025

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Net income/(expenditure)	11	8,946	8,946	(13,581)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		8,946	8,946	(13,581)
Other gains and losses				
Net movement in funds		8,946	8,946	(13,581)
Reconciliation of funds:				
Total funds brought forward		17,624	17,624	31,205
Total funds carried forward		26,570	26,570	17,624

OLDP CIO
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025 £	2024 £
Income	39,775	19,147
Interest and investment income	64	-
Gross income for the year	<u>39,839</u>	<u>19,147</u>
Expenditure	30,893	32,728
Total expenditure for the year	<u>30,893</u>	<u>32,728</u>
Net income/(expenditure) before tax for the year	8,946	(13,581)
Net income /(expenditure)for the year	<u><u>8,946</u></u>	<u><u>(13,581)</u></u>

OLDP CIO
Balance Sheet
at 31 March 2025

Company No. CE019140	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	13	-	-
Current assets			
Debtors	14	18,850	11,848
Cash at bank and in hand		17,800	14,942
		<u>36,650</u>	<u>26,790</u>
Creditors: Amount falling due within one year	15	(10,080)	(9,166)
Net current assets		<u>26,570</u>	<u>17,624</u>
Total assets less current liabilities		<u>26,570</u>	<u>17,624</u>
Net assets excluding pension asset or liability		<u>26,570</u>	<u>17,624</u>
Total net assets		<u><u>26,570</u></u>	<u><u>17,624</u></u>
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		26,570	17,624
		<u>26,570</u>	<u>17,624</u>
Reserves	16		
Total funds		<u><u>26,570</u></u>	<u><u>17,624</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2025

And signed on its behalf by:


Barbara Quarless (Jan 21, 2026 22:16:22 AST)

B. Quarless

Trustee

Date: Jan 21, 2026

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Motor Vehicles	25%% Straight line
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Company status

The Charity is a CIO (Charitable Incorporated Organisation) and therefore does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	-	2,400	2,400
Other trading activities	16,747	-	16,747
Total	16,747	2,400	19,147
Expenditure on:			
Charitable activities	16,725	2,400	19,125
Other	13,603	-	13,603
Total	30,328	2,400	32,728
Net income	(13,581)	-	(13,581)
Net income before other gains/(losses)	(13,581)	-	(13,581)
Other gains and losses:			
Net movement in funds	(13,581)	-	(13,581)
Reconciliation of funds:			
Total funds brought forward	31,205	-	31,205
Total funds carried forward	17,624	-	17,624

4 Income from donations and legacies

	Unrestricted	Total 2025	Total 2024
	£	£	£
Grants	7,980	7,980	2,400
External Funding	1,800	1,800	-
Gift Aid	1,000	1,000	-
	10,780	10,780	2,400

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Rent income	20,770	20,770	12,411
Sale of donated goods	395	395	-
Fees for painting and decorating	870	870	207
Room hire income	6,960	6,960	2,345
	28,995	28,995	14,963

6 Income from investments

Unrestricted	Total 2025	Total 2024
£	£	£
Bank interest	64	-
<u>64</u>	<u>64</u>	<u>-</u>

7 Other income

	Total 2025	Total 2024
	£	£
Other income	-	1,784
	<u>-</u>	<u>1,784</u>

8 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
Discounts given	1,200	1,200	-
Costs of painting and decorating	13,216	13,216	-
<i>Investment management costs</i>			
Bank interest	-	-	4,401
	<u>14,416</u>	<u>14,416</u>	<u>4,401</u>

9 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Governance costs</i>			
Board expenses	1,680	1,680	3,665
	<u>1,680</u>	<u>1,680</u>	<u>3,665</u>

10 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Other expenditure	138	138	-
Employee costs	864	864	-
Motor and travel costs	1,747	1,747	1,332
Premises costs	7,638	7,638	5,180
General administrative costs	4,850	4,850	17,448
Legal and professional costs	(440)	(440)	702
	<u>14,797</u>	<u>14,797</u>	<u>24,662</u>

11 Net income/(expenditure) before transfers

	2025	2024
	£	£
This is stated after charging:		
Independent Examiner's fee	300	300

12 Staff costs

No employee received emoluments in excess of £60,000.

13 Tangible fixed assets

	Motor Vehicles	Total
	£	£
Cost or revaluation		
At 1 April 2024	<u>5,899</u>	<u>5,899</u>
At 31 March 2025	<u>5,899</u>	<u>5,899</u>
Depreciation and impairment		
At 1 April 2024	<u>5,899</u>	<u>5,899</u>
At 31 March 2025	<u>5,899</u>	<u>5,899</u>
Net book values		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>

14 Debtors

	2025	2024
	£	£
Trade debtors	17,123	11,848
Prepayments and accrued income	1,727	-
	<u>18,850</u>	<u>11,848</u>

15 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	4,979	5,026
Other creditors	901	-
Accruals	4,200	4,140
	<u>10,080</u>	<u>9,166</u>

16 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	17,624	39,839	(30,893)	26,570
	<u>17,624</u>	<u>39,839</u>	<u>(30,893)</u>	<u>26,570</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	26,570	26,570
	<u>26,570</u>	<u>26,570</u>

18 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	14,942	2,858	17,800
	<u>14,942</u>	<u>2,858</u>	<u>17,800</u>
Net debt	<u>14,942</u>	<u>2,858</u>	<u>17,800</u>

19 Related party disclosures

Controlling party

The charity is a CIO and has no share capital; thus no single party controls the charity.

OLDP CIO
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
Grants	7,980	7,980	2,400
External Funding	1,800	1,800	-
Gift Aid	1,000	1,000	-
	<u>10,780</u>	<u>10,780</u>	<u>2,400</u>
Other trading activities			
Rent income	20,770	20,770	12,411
Sale of donated goods	395	395	-
Fees for painting and decorating	870	870	207
Room hire income	6,960	6,960	2,345
	<u>28,995</u>	<u>28,995</u>	<u>14,963</u>
Investments			
Bank interest	64	64	-
	<u>64</u>	<u>64</u>	<u>-</u>
Other			
Other income	-	-	1,784
	<u>-</u>	<u>-</u>	<u>1,784</u>
Total income and endowments	<u>39,839</u>	<u>39,839</u>	<u>19,147</u>
Expenditure on:			
Costs of other trading activities			
Discounts given	1,200	1,200	-
Costs of painting and decorating	13,216	13,216	-
	<u>14,416</u>	<u>14,416</u>	<u>-</u>
Investment management costs			
Bank interest	-	-	4,401
	<u>-</u>	<u>-</u>	<u>4,401</u>
Total of expenditure on raising funds	<u>14,416</u>	<u>14,416</u>	<u>4,401</u>
Governance costs			
Board expenses	1,680	1,680	3,665
	<u>1,680</u>	<u>1,680</u>	<u>3,665</u>
Total of expenditure on charitable activities	<u>1,680</u>	<u>1,680</u>	<u>3,665</u>
Other expenditure			
Other expenditure	138	138	-
	<u>138</u>	<u>138</u>	<u>-</u>
Employee costs			

Detailed Statement of Financial Activities

Staff training	460	460	-
Temporary staff	404	404	-
	<u>864</u>	<u>864</u>	<u>-</u>
Motor and travel costs			
Vehicles - General costs	341	341	1,178
Vehicles - Fuel	189	189	-
Vehicles - Repairs and maintenance	791	791	-
Travel and subsistence	426	426	154
	<u>1,747</u>	<u>1,747</u>	<u>1,332</u>
Premises costs			
Rent	3,925	3,925	4,875
Premises cleaning	1,348	1,348	305
Premises insurances	2,323	2,323	-
Premises repairs and maintenance	42	42	-
	<u>7,638</u>	<u>7,638</u>	<u>5,180</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Motor Vehicles	-	-	-
Bad debts	-	-	13,603
Bank charges	60	60	60
General insurances	955	955	1,230
Software, IT support and related costs	713	713	-
Stationery and printing	62	62	-
Sundry expenses	2,400	2,400	2,555
Telephone, fax and broadband	660	660	-
	<u>4,850</u>	<u>4,850</u>	<u>17,448</u>
Legal and professional costs			
Audit/Independent examination fees	300	300	300
Accountancy and bookkeeping	(1,100)	(1,100)	402
Consultancy fees	360	360	-
	<u>(440)</u>	<u>(440)</u>	<u>702</u>
Total of expenditure of other costs	<u>14,797</u>	<u>14,797</u>	<u>24,662</u>
Total expenditure	30,893	30,893	32,728
Net gains on investments	-	-	-
	<u>8,946</u>	<u>8,946</u>	<u>(13,581)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	8,946	8,946	(13,581)
Other Gains	-	-	-

OLDP CIO
Detailed Statement of Financial Activities

Net movement in funds	8,946	8,946	(13,581)
Reconciliation of funds:			
Total funds brought forward	17,624	17,624	31,205
Total funds carried forward	26,570	26,570	17,624