

ONE MILE CLOSER

England & Wales · Charity number 1189130

Details

Status Registered

Legal form CIO

Registered 2020-04-20

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

Contact

Address 48 Ockley Way
Hassocks
West Sussex
BN6 8NF

Phone 00352621727958

Email info@onemilecloser.com

Website onemilecloser.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PEOPLE UNDER THE AGE OF 25 YEARS, ANYWHERE IN THE WORLD, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY: A. AWARDING TO SUCH PERSONS SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY UNIVERSITY, COLLEGE OR INSTITUTION OF HIGHER OR FURTHER EDUCATION; B. PROVIDING THEIR EDUCATION (INCLUDING THE STUDY OF MUSIC OR OTHER ARTS), TO UNDERTAKE TRAVEL IN FURTHERANCE OF THAT EDUCATION OR TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATIONAL ESTABLISHMENT; C. PROVIDING OR ASSISTING IN THE PROVISION OF GRANTS TO INDIVIDUALS, INSTITUTIONS AND/OR CHARITIES IN NEED FOR THE ESTABLISHMENT OF EDUCATIONAL BUILDINGS, FACILITIES AND/OR INFRASTRUCTURE; 2. THE PROMOTION, IN THE UK AND OVERSEAS, OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING OPPORTUNITIES TO PARTICIPATE IN SPORTS AND OUTDOOR ACTIVITIES THAT ARE CAPABLE OF PROMOTING PHYSICAL AND MENTAL HEALTH AND WELLBEING.

Activities: Promotion of and support for education, healthy recreation, mental health and wellbeing and the pursuit of outdoor activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- South Korea
- Uganda
- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £10,562 | £15,938 | - | - |
| 2024-04-05 | £3,987 | £510 | - | - |
| 2023-04-05 | £4,822 | £17,618 | - | - |
| 2022-04-05 | £14,075 | £0 | - | - |
| 2021-04-05 | £600 | £9,200 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| Andrew Whittingham | | 2020-04-20 |
| Cassie Louise Northcott | | 2020-04-20 |
| James Hooper | | 2020-04-20 |
| Jon Winchester | | 2020-04-20 |
| Tim Gauntlett | | 2020-04-20 |

ONE MILE CLOSER

England & Wales - Charity number 1189130

Accounts

ONE MILE CLOSER (1189130)

TREASURER'S REPORT 5th APRIL 2025

Jon Winchester

One Mile Closer's financial performance was within expectations for the financial period to 5th April 2025. Our total expenditure and income for the period under review are summarized below.

| | 5 April 2025 |
|------------------------------------|---------------------|
| Total expenditure | 15938.00 |
| Total income | 10562.00 |
| Operating (Deficit)/Surplus | (5376.00) |

One Mile Closer is primarily a fundraising vehicle, undertaking periodic fundraising activities on an annual or biennial basis. During the reporting period, it has received a small number of recurring monthly contributions, and attracted additional one-off donations in support of our fundraising activity. The nature of One Mile Closer's activities may lead to significant variance between income and expenditure within any financial period.

The proceeds of fundraising activities are used to support charitable enterprises, primarily that of Nalango Secondary School, Uganda. The fundraising target for the FY24/25 year was to generate approximately £10000 needed to fund replacement of the kitchen at Nalango.

Fundraising activities once again took the form of a long distance bicycle ride. The balance of trip fees outstanding were collected during financial year 24/25 leading to inflows of approximately £8500. All additional income arose from donations received and GiftAid received in relation to those donations from eligible parties. The target amount was achieved, with full proceeds transferred to the project to build a new kitchen at Nalango. Works began in late 2024 with completion expected by mid-2025.

Looking ahead, One Mile Closer will conduct a review of its operating strategy, fundraising structure and beneficiary profile during FY25/26. We expect lower receipts & payments as a result.

Further details of the financial activities are shown in the financial statement and balance sheet below.

STATEMENT OF FINANCIAL ACTIVITIES 5th APRIL 2025

| | |
|-------------------------------|--------------|
| INCOMING RESOURCES | £ |
| Fundraising Activities | 8474.00 |
| Donations | 1921.00 |
| GiftAid | 168.00 |
| | <hr/> |
| | 10562.00 |
| | <hr/> |
| EXPENDED RESOURCES | £ |
| Fundraising Activities | 5156.00 |
| Charitable Activities | 10781.00 |
| | <hr/> |
| | 15938.00 |
| NET FUNDS | £ |
| (Losses)/Gains | (5376.00) |

BALANCE SHEET AS AT 5th APRIL 2024

| | 5 April 2024 | 5 April 2025 |
|------------------------|----------------|---------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash and bank balances | 5876.00 | 500.00 |
| FUNDS | | |
| UNALLOCATED FUNDS | <u>5876.00</u> | <u>500.00</u> |
| | 5876.00 | 500.00 |

NOTES ON THE FINANCIAL ACTIVITIES

1. ACCOUNTING POLICIES

a) Basis of preparation of accounts

The accounts are prepared in accordance with the requirement of HMRC for accounting periods after April 2009. Charities registered in England and Wales that are not companies are allowed under section 133 of the Charities Act 2011 ('the Charities Act') to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

b) Receipts

include all receipts such as donations and fundraising activities.

c) Payments

include all payments such as costs of fundraising activities and project expenditure.

Statement of Assets and Liabilities:

d) Disclosure

The account is prepared on Cash Basis Accounting.

2. STAFF COSTS

One Mile Closer does not have remunerated employees.

3. TRUSTEES REMUNERATION AND EXPENSES

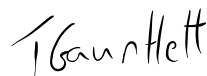
No remuneration was paid to trustees. However, expenses incurred in operation of the charity may be reimbursed to trustees on an ad-hoc basis as approved.

Date: 25/01/2026



Jon Winchester, Treasurer

Date: 29/01/2026



Tim Gauntlett, Chairman



ONE MILE CLOSER - Charity Number 1189130
Receipts and payments accounts
Period 6th April 2024 to 5th April 2025

| 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 | | | | | |
| Santiago to Bilbao Ride Income | 8,474 | - | - | 8,474 | - |
| Donations | 1,921 | - | - | 1,921 | - |
| GiftAid | 168 | - | - | 168 | - |
| <i>Sub total (Gross income for AR)</i> | 10,562 | - | - | 10,562 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| n/a | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total receipts</i> | 10,562 | - | - | 10,562 | - |
| A3 Payments | | | | | |
| Nalango: Kitchen Project | 9,094 | - | - | 9,094 | - |
| Nalango: Educational Support | 1,687 | - | - | 1,687 | - |
| Santiago - Bilbao Trip Costs | 4,662 | - | - | 4,662 | - |
| Santiago - Bilbao Deposit Refund | 210 | - | - | 210 | - |
| Administration | 88 | - | - | 88 | - |
| EUR/GBP FX Realised Gain/Loss | 179 | - | - | 179 | - |
| FX Fees | 17 | - | - | 17 | - |
| <i>Sub total</i> | 15,938 | - | - | 15,938 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| n/a | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total payments</i> | 15,938 | - | - | 15,938 | - |
| <i>Net of receipts/(payments)</i> | - 5,376 | - | - | - 5,376 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 5,876 | - | - | 5,876 | - |
| <i>Cash funds this year end</i> | 500 | - | - | 500 | - |

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 | | | | - |
| | Main Account | 500 | - | - |
| | Project Account | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 500 | - | - |
| | OK | OK | OK | |

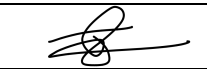
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - |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

| 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|----------------|------------------|
|  | Jon Winchester | 25/01/2026 |
| Tim Gauntlett | Tim Gauntlett | 29/01/2026 |

ONE MILE CLOSER

England & Wales - Charity number 1189130

Accounts

ONE MILE CLOSER (1189130)

TREASURER'S REPORT 5th APRIL 2024

Jon Winchester

One Mile Closer's financial performance was broadly within expectations for the financial period to 5th April 2024. Our total expenditure and income for the period under review are summarized below.

| | 5 April 2024 |
|------------------------------------|---------------------|
| Total expenditure | 510.00 |
| Total income | 3987.00 |
| Operating (Deficit)/Surplus | 3477.00 |

One Mile Closer is primarily a fundraising vehicle, undertaking periodic fundraising activities on an annual or biennial basis. During the reporting period, it has obtained a small number of recurring monthly contributions. The nature of One Mile Closer's activities may lead to significant variance between income and expenditure within any financial period.

The proceeds of fundraising activities are used to support charitable enterprises, primarily that of Nalango Secondary School, Uganda via our delivery partner Henry van Straubenzee Foundation (a registered Charity with the England and Wales Charity Commission). During the reporting period Henry van Straubenzee Foundation notified us of their intention to cease activity within the coming year. We are assessing our future operating model and objectives in light of this.

No significant expenditure occurred during FY23/24 due to the balance of ongoing projects taking place in March of the prior FY22/23. Outgoings were restricted to a small donation of educational support, and upfront costs for the fundraising ride.

Activity during financial year 23/24 focused primarily upon marketing our next fundraising bicycle ride from Santiago de Compostela to Bilbao in Spain during

August 2024. Inflows were primarily through deposits to take part in the event. All additional income arose from donations received.

Looking ahead, the balance of participation fees for the 2024 ride is due to be received during FY24/25, an expected total income of £10000, along with an additional £800 of forecast donations.

Further details of the financial activities are shown in the financial statement and balance sheet below.

STATEMENT OF FINANCIAL ACTIVITIES 5th APRIL 2024

| | |
|-------------------------------|--------------|
| INCOMING RESOURCES | £ |
| Fundraising Activities | 3277.00 |
| Donations | 685.00 |
| GiftAid | 25.00 |
| | <hr/> |
| | 3987.00 |
| | <hr/> |
| EXPENDED RESOURCES | £ |
| Fundraising Activities | 310.00 |
| Charitable Activities | 200.00 |
| | <hr/> |
| | 510.00 |
| NET FUNDS | £ |
| (Losses)/Gains | 3477.00 |

BALANCE SHEET AS AT 5th APRIL 2024

| | 5 April 2023 | 5 April 2024 |
|------------------------|---------------------|---------------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash and bank balances | 2399.00 | 5876.00 |
| FUNDS | | |
| UNALLOCATED FUNDS | <u>2399.00</u> | <u>5876.00</u> |
| | 2399.00 | 5876.00 |

NOTES ON THE FINANCIAL ACTIVITIES

1. ACCOUNTING POLICIES

a) Basis of preparation of accounts

The accounts are prepared in accordance with the requirement of HMRC for accounting periods after April 2009. Charities registered in England and Wales that are not companies are allowed under section 133 of the Charities Act 2011 ('the Charities Act') to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

b) Receipts

include all receipts such as donations and fundraising activities.

c) Payments

include all payments such as costs of fundraising activities and project expenditure.

Statement of Assets and Liabilities:

d) Disclosure

The account is prepared on Cash Basis Accounting.

2. STAFF COSTS

One Mile Closer does not have remunerated employees.

3. TRUSTEES REMUNERATION AND EXPENSES

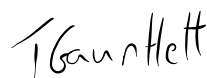
No remuneration was paid to trustees. However, expenses incurred in operation of the charity may be reimbursed to trustees on an ad-hoc basis as approved.

Date: 25/01/2025



Jon Winchester, Treasurer

Date: 29/01/2025



Tim Gauntlett, Chairman



ONE MILE CLOSER - Charity Number 1189130
Receipts and payments accounts
Period 6th April 2023 to 5th April 2024

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 | | | | | |
| Santiago to Bilbao Ride Income | 3,277 | - | - | 3,277 | - |
| Donations | 685 | - | - | 685 | - |
| GiftAid | 25 | - | - | 25 | - |
| Sub total (Gross income for AR) | 3,987 | - | - | 3,987 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| n/a | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 3,987 | - | - | 3,987 | - |
| A3 Payments | | | | | |
| HvSMF: Educational Support | 200 | - | - | 200 | - |
| Administration | 3 | - | - | 3 | - |
| Santiago - Bilbao Deposit Refund | 218 | - | - | 218 | - |
| Santiago - Bilbao Accomodation Deposits | 89 | - | - | 89 | - |
| Sub total | 510 | - | - | 510 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| n/a | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 510 | - | - | 510 | - |
| Net of receipts/(payments) | 3,477 | - | - | 3,477 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,399 | - | - | 2,399 | - |
| Cash funds this year end | 5,876 | - | - | 5,876 | - |

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 | | | | - |
| | Main Account | 5,876 | - | - |
| | Project Account | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 5,876 | - | - |

OK OK OK

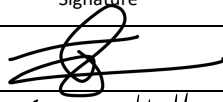
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |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

| 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|----------------|------------------|
|  | Jon Winchester | 25/01/25 |
| Tim Gauntlett | Tim Gauntlett | 29/01/2025 |

ONE MILE CLOSER

England & Wales - Charity number 1189130

Accounts

ONE MILE CLOSER (1189130)

TREASURER'S REPORT 5th APRIL 2023

Jon Winchester

One Mile Closer's financial performance was broadly within expectations for the financial period to 5th April 2023. Our total expenditure and income for the period under review are summarized below.

| | 5 April 2023 |
|------------------------------------|---------------------|
| Total expenditure | 17618.00 |
| Total income | 4822.00 |
| Operating (Deficit)/Surplus | (12796.00) |

One Mile Closer is primarily a fundraising vehicle, undertaking periodic fundraising activities on an annual or biennial basis. It has no perpetual income streams, such as recurring monthly contributions or subscriptions, however such activities may be considered in future. The nature of One Mile Closer's activities may lead to significant variance between income and expenditure within any financial period.

The proceeds of our fundraising activities are used to support charitable enterprises, primarily that of Nalango Secondary School, Uganda via our delivery partner Henry van Straubenzee Foundation (a registered Charity with the England and Wales Charity Commission).

Financial year 22/23 saw a return to our traditional fundraising activities through co-ordination of a multi-day bicycle ride from Milan, Italy to Ljubljana, Slovenia. Inflows for FY 22/2023 were below our expected figure of £10000, a result of lower uptake for the event. As a result, income was limited to ~50% of the expected amount, £4822. We deem the root cause of underperformance to be uncertainty as a result of Covid-19 travel restrictions. We expect future similar fundraising activities to return to greater profitability.

Our delayed project from FY21/22, the construction of a girls' dormitory with washroom and latrine facilities, and overhaul/refurbishment of two further latrine blocks, was successfully delivered during the financial year. We continued our annual support for educational programmes at Nalango, and a further request for sporting and musical equipment was also fulfilled. Outflows across these projects totaled £15826.00. In addition to the cost of fundraising activities, total expenditure was £17618, in line with the expected figure of £18000.

We will continue our typical fundraising activities during Financial Year 2023/24, launching our August 2024 ride during the period. Forecast inflows for financial year 23/24 are ~£5000.00, with expected total expenditure ~£3000.00.

Further details of the financial activities are shown in the financial statement and balance sheet below.

STATEMENT OF FINANCIAL ACTIVITIES 5th APRIL 2023

| INCOMING RESOURCES | £ |
|---------------------------|----------|
| Fundraising Activities | 4329.00 |
| Donations | 493.00 |
| | <hr/> |
| | 4822.00 |
| | |
| EXPENDED RESOURCES | £ |
| Fundraising Activities | 1792.00 |
| Charitable Activities | 15826.00 |
| | <hr/> |
| | 17618.00 |

NET FUNDS**£**

(Losses)/Gains

(12796.00)

BALANCE SHEET AS AT 5th APRIL 2023

| | 5 April 2022 | 5 April 2023 |
|------------------------|---------------------|---------------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash and bank balances | 15195.00 | 2399.00 |
| FUNDS | | |
| UNALLOCATED FUNDS | <u>15195.00</u> | <u>2399.00</u> |
| | 15195.00 | 2399.00 |

NOTES ON THE FINANCIAL ACTIVITIES

1. ACCOUNTING POLICIES

a) Basis of preparation of accounts

The accounts are prepared in accordance with the requirement of HMRC for accounting periods after April 2009. Charities registered in England and Wales that are not companies are allowed under section 133 of the Charities Act 2011 ('the Charities Act') to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

b) Receipts

include all receipts such as donations and fundraising activities.

c) Payments

include all payments such as costs of fundraising activities and project expenditure.

Statement of Assets and Liabilities:

d) Disclosure

The account is prepared on Cash Basis Accounting.

2. STAFF COSTS

One Mile Closer does not have remunerated employees.

3. TRUSTEES REMUNERATION AND EXPENSES

No remuneration was paid to trustees. However, expenses incurred in operation of the charity may be reimbursed to trustees on an ad-hoc basis as approved.

Date: 13/01/2024



Jon Winchester, Treasurer

Date: 13/01/2024



Tim Gauntlett, Chairman



ONE MILE CLOSER - Charity Number 1189130

Receipts and payments accounts

Period 6th April 2022 to 5th April 2023

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 | | | | | |
| Milan - Ljubljana Ride Income | 4,329 | - | - | 4,329 | - |
| Donations | 493 | - | - | 493 | - |
| Sub total (Gross income for AR) | 4,822 | - | - | 4,822 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| n/a | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,822 | - | - | 4,822 | - |
| A3 Payments | | | | | |
| Milan - Ljubljana Costs | 1,789 | - | - | 1,789 | - |
| Administration | 3 | - | - | 3 | - |
| HvSMF: Latrine Build & Renovations | 5,718 | - | - | 5,718 | - |
| HvSMF: Girls Dormitory & Washrooms | 6,250 | - | - | 6,250 | - |
| HvSMF: Soft Projects & Science Lab Materials | 1,450 | - | - | 1,450 | - |
| HvSMF: Sports & Music Equipment | 2,408 | - | - | 2,408 | - |
| Sub total | 17,618 | - | - | 17,618 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| n/a | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 17,618 | - | - | 17,618 | - |
| Net of receipts/(payments) | - 12,796 | - | - | - 12,796 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 15,195 | - | - | 15,195 | - |
| Cash funds this year end | 2,399 | - | - | 2,399 | - |

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 | | | | - |
| | Main Account | 2,399 | - | - |
| | Project Account | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 2,399 | - | - |

| Categories | Details | OK | OK | OK |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| | | 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|---|----------------|------------------|
| |  | Jon Winchester | 13/01/2024 |
|  | Tim Gauntlett | 13/01/2024 | |

ONE MILE CLOSER

England & Wales - Charity number 1189130

Accounts

ONE MILE CLOSER (1189130)

TREASURER'S REPORT 5th APRIL 2022

Jon Winchester

One Mile Closer's financial performance has been within expectations for the financial period to 5th April 2022. Our total expenditure and income for the period under review are summarized below.

| | 5 April 2022 |
|------------------------------------|---------------------|
| Total expenditure | 0.00 |
| Total income | 14075.00 |
| Operating (Deficit)/Surplus | 14075.00 |

One Mile Closer is primarily a fundraising vehicle, undertaking periodic fundraising activities on an annual or biennial basis. It has no perpetual income streams, such as recurring monthly contributions or subscriptions, however such activities may be considered in future. The nature of One Mile Closer's activities may lead to significant variance between income and expenditure within any financial period.

The proceeds of our fundraising activities are used to support charitable enterprises, primarily that of Nalango Secondary School, Uganda via our delivery partner Henry van Straubenzee Foundation (a registered Charity with the England and Wales Charity Commission).

Regular fundraising activities were curtailed during the Covid-19 pandemic, however we secured sufficient donations during financial year 21/22 to allow us to continue to support our chosen causes. Inflows for Y/E 2022 were in line with our expected figure of ~£15000.00. Due to a delay to initiate our next project, total outflows were £0.00, under the expected figure of ~£4000.00. The project will begin during the next financial period.

As a result of the improving situation in relation to Covid-19, we expect to resume typical fundraising activities during the next financial year. Forecast inflow for financial year 22/23 is ~£10000.00, with expected total expenditure ~£18000.00.

Further details of the financial activities are shown in the financial statement and balance sheet below.

STATEMENT OF FINANCIAL ACTIVITIES 5th APRIL 2022

| | |
|---------------------------|----------|
| INCOMING RESOURCES | £ |
| Fundraising Activities | 400.00 |
| Donations | 13675.00 |
| | <hr/> |
| | 14075.00 |
| | |
| EXPENDED RESOURCES | £ |
| Fundraising Activities | 0.00 |
| Charitable Activities | 0.00 |
| | <hr/> |
| | 0.00 |
| | |
| NET FUNDS | £ |
| (Losses)/Gains | 14075.00 |

BALANCE SHEET AS AT 5th APRIL 2022

| | 5 April 2021 | 5 April 2022 |
|------------------------|----------------|-----------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash and bank balances | 1120.00 | 15195.00 |
| FUNDS | | |
| UNALLOCATED FUNDS | <u>1120.00</u> | <u>15195.00</u> |
| | 1120.00 | 15195.00 |

NOTES ON THE FINANCIAL ACTIVITIES

1. ACCOUNTING POLICIES

a) Basis of preparation of accounts

The accounts are prepared in accordance with the requirement of HMRC for accounting periods after April 2009. Charities registered in England and Wales that are not companies are allowed under section 133 of the Charities Act 2011 ('the Charities Act') to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

b) Receipts

include all receipts such as donations and fundraising activities.

c) Payments

include all payments such as deposit refunds and project expenditure.

Statement of Assets and Liabilities:

d) Disclosure

The account is prepared on Cash Basis Accounting.

2. STAFF COSTS

One Mile Closer does not have remunerated employees.

3. TRUSTEES REMUNERATION AND EXPENSES

No remuneration was paid to trustees. However, expenses incurred in operation of the charity may be reimbursed to trustees on an ad-hoc basis as approved.



Date: 14th January 2023

Jon Winchester, Treasurer



Date: 30th January 2023

Tim Gauntlett, Chairman



ONE MILE CLOSER - Charity Number 1189130
Receipts and payments accounts
Period 20th April 2021 to 31 March 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 | | | | | |
| Milan - Ljubljana Ride Deposits | 400 | - | - | 400 | - |
| Donations | 13,675 | - | - | 13,675 | - |
| <i>Sub total (Gross income for AR)</i> | 14,075 | - | - | 14,075 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| n/a | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total receipts</i> | 14,075 | - | - | 14,075 | - |
| A3 Payments | | | | | |
| n/a | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| n/a | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total payments</i> | - | - | - | - | - |
| <i>Net of receipts/(payments)</i> | 14,075 | - | - | 14,075 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 1,120 | - | - | 1,120 | - |
| <i>Cash funds this year end</i> | 15,195 | - | - | 15,195 | - |

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 | | | | - |
| | Main Account | 1,120 | - | - |
| | Project Account | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 15,195 | - | - |

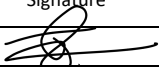

| Categories | Details | OK | OK | OK |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets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

| 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| 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 |
|---|----------------|------------------|
|  | Jon Winchester | 14/01/2023 |
|  | Tim Gauntlett | 21/01/2023 |

ONE MILE CLOSER

England & Wales - Charity number 1189130

Accounts

ONE MILE CLOSER (1189130)

TREASURER'S REPORT 5th APRIL 2021

Jon Winchester

One Mile Closer's financial performance has been within expectations for the financial period to 5th April 2021. Our total expenditure and income for the period under review are summarized below. One period for review is presented due to CIO registration date on 20th April 2020.

| | 5 April 2021 |
|------------------------------------|---------------------|
| Total expenditure | 9200.00 |
| Total income | 600.00 |
| Operating (Deficit)/Surplus | (8600.00) |

One Mile Closer is primarily a fundraising vehicle, undertaking periodic fundraising activities on an annual or biennial basis. It has no perpetual income streams, such as recurring monthly contributions or subscriptions. The nature of One Mile Closer's activities may lead to significant variance between income and expenditure within any financial period.

The proceeds of our fundraising activities are used to support charitable enterprises, primarily that of Nalango Secondary School, Uganda via our delivery partner Henry van Straubenzee Foundation (a registered Charity with the England and Wales Charity Commission).

Our regular fundraising activities have been curtailed during the Covid-19 pandemic, however we have secured ongoing donations allowing us to continue to support our chosen causes where possible. Looking forward, expected inflows for Y/E 2022 are ~£15000.00. Outflows are expected to be approximately £4000.00.

Further details of the financial activities are shown in the financial statement and balance sheet below.

STATEMENT OF FINANCIAL ACTIVITIES 5th APRIL 2021

| INCOMING RESOURCES | £ |
|---------------------------|-----------|
| Fundraising Activities | 200.00 |
| Donations | 400.00 |
| | <hr/> |
| | 600.00 |
| | |
| EXPENDED RESOURCES | £ |
| Fundraising Activities | 1200.00 |
| Charitable Activities | 8000.00 |
| | <hr/> |
| | 9200.00 |
| | |
| NET FUNDS | £ |
| (Losses)/Gains | (8600.00) |

BALANCE SHEET AS AT 5th APRIL 2021

| | 20 April 2020 | 5 April 2021 |
|------------------------|----------------|----------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Cash and bank balances | 9720.00 | 1120.00 |
| FUNDS | | |
| UNALLOCATED FUNDS | <u>9720.00</u> | <u>1120.00</u> |
| | 9720.00 | 1120.00 |

NOTES ON THE FINANCIAL ACTIVITIES

1. ACCOUNTING POLICIES

a) Basis of preparation of accounts

The accounts are prepared in accordance with the requirement of HMRC for accounting periods after April 2009. Charities registered in England and Wales that are not companies are allowed under section 133 of the Charities Act 2011 ('the Charities Act') to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

b) Receipts

include all receipts such as donations and fundraising activities.

c) Payments

include all payments such as deposit refunds and project expenditure.

Statement of Assets and Liabilities:

d) Disclosure

The account is prepared on Cash Basis Accounting.

2. STAFF COSTS

One Mile Closer does not have remunerated employees.

3. TRUSTEES REMUNERATION AND EXPENSES

No remuneration was paid to trustees. However, expenses incurred in operation of the charity may be reimbursed to trustees on an ad-hoc basis as approved.



Date: 23/01/2022

Jon Winchester, Treasurer



Date: 23/01/2022

Tim Gauntlett, Chairman



ONE MILE CLOSER - Charity Number 1189130

Receipts and payments accounts

Period 20th April 2020 to 31 March 2021

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 | | | | | |
| Milan - Ljubljana Ride Deposits | 200 | - | - | 200 | - |
| Donation | 200 | - | - | 200 | - |
| Memorial Plaques Donation | 200 | - | - | 200 | - |
| <i>Sub total (Gross income for AR)</i> | 600 | - | - | 600 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| n/a | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total receipts</i> | 600 | - | - | 600 | - |
| A3 Payments | | | | | |
| Milan - Ljubljana Deposit Refunds | 1,200 | - | - | 1,200 | - |
| HvSMF: Laptops & Solar Renewal | 7,355 | - | - | 7,355 | - |
| HvSMF: Plaques & Ancillary Expenses | 645 | - | - | 645 | - |
| <i>Sub total</i> | 9,200 | - | - | 9,200 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| <i>Total payments</i> | 9,200 | - | - | 9,200 | - |
| <i>Net of receipts/(payments)</i> | - 8,600 | - | - | - 8,600 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 9,720 | - | - | 9,720 | - |
| <i>Cash funds this year end</i> | 1,120 | - | - | 1,120 | - |

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 | | | | - |
| | Main Account | 1,120 | - | - |
| | Project Account | - | - | - |
| | <i>Total cash funds</i> <small>(agree balances with receipts and payments account(s))</small> | 1,120 | - | - |
| | | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | | | |
|--|---|---|---|
| | - | - | - |
|--|---|---|---|

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

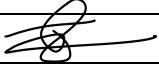
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

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 |
|---|----------------|-------------------|
|  | Jon Winchester | 23/01/2022 |
| <i>T. Gauntlett</i> | Tim Gauntlett | 23/01/2022 |