

OAKHANGER PROJECT

England & Wales · Charity number 1189721

Details

Other names THE OAKHANGER PROJECT

Status Registered

Legal form CIO

Registered 2020-05-29

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

Contact

Address Oakhanger Community Church Centre
The Methodist Church
Butterton Lane
Oakhanger
CREWE

Phone 07999932963

Email op.admin@oakhanger.org

Website www.oakhanger.org

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT AND TO BE CARRIED OUT WITHIN A CHRISTIAN ETHOS: 1) TO PROMOTE THE CARE AND UPBRINGING OF CHILDREN IN PARTICULAR BUT NOT EXCLUSIVELY BY: A) PROVIDING SAFE GROUP AND FAMILY PLAY AND OTHER ACTIVITIES DESIGNED TO SUPPORT CHILDREN'S SOCIAL AND EMOTIONAL DEVELOPMENT; B) PROVIDING ACTIVITIES DESIGNED TO PRESERVE AND PROTECT THE PHYSICAL AND EMOTIONAL HEALTH OF CHILDREN AND THEIR PARENTS/CARERS; C) PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF CHILDREN AND THEIR PARENTS/CARERS WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. 2) TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 30 BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; 3) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The charity provides a safe environment and facilities for children, their carers and young people up to the age of 30 to participate in leisure and other social activities, primarily in the outdoors (e.g. Canoeing, kayaking, walking, Environmental projects, etc.), for personal and social growth and to provide advice and assistance to other individuals by reason of age or infirmity or social need.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£44,176	£44,655	-	-
2024-12-31	£8,865	£8,700	-	-
2023-12-31	£9,527	£8,840	-	-
2022-12-31	£11,138	£8,922	-	-
2021-12-31	£9,624	£10,410	-	-

Trustees

Name	Role	Appointed
Jason Roberts	Chair	2025-10-09
Brian Peter Stafford		2020-05-29
Elizabeth Mary Richardson		2020-05-29
GRAHAM EDWARD BUSHILL		2020-05-29
Jonathan Philip Masters		2020-05-29
Peter Thomas Morris		2020-05-29
Rev ROBERT OSMOND HILTON		2020-05-29

OAKHANGER PROJECT

England & Wales - Charity number 1189721

Accounts

OAKHANGER PROJECT CHAIRMAN OF THE TRUSTEES REPORT – FEB 2026

Dear Members, Supporters and Friends,

I am honoured to be writing my first report as Chairman of the Oakhanger Project, having recently taken over the role from Annabel. On behalf of the Board of Trustees, I would like to thank Annabel for her leadership, commitment and the strong foundation she has helped build. Her work has ensured the continued success and stability of the charity, and I am pleased to continue that direction.

Following on from the successes of 2025, this year promises to be another exciting and productive period for the Project. We are planning a full programme of camps, kayaking activities and a wide range of outdoor and social opportunities that remain central to our mission. These activities continue to provide a safe and supportive environment where children, carers and young people can develop confidence, independence and social connections. The impact of these experiences on personal growth remains at the heart of everything we do.

We are particularly grateful for the generous funding received from a number of organisations through the Vantage funding programme. This support has been instrumental in enabling the expansion and sustainability of our work. We are hopeful that this funding will continue to grow throughout 2026, allowing us to invest further in activities, equipment and the infrastructure needed to support even more participants. Continued financial backing ensures that we can widen access and maintain the high standards of safety and quality that define the Oakhanger Project.

My vision for 2026 is to strengthen how we plan and support our activities by enabling more accurate forecasting across the Project. Improved forecasting will allow us to request funding through Vantage in a more targeted and evidence-based way, recognising that funding provided by supporting organisations must be used for the specific purposes for which it is requested. By aligning our activity planning closely with funding applications, we can ensure that resources are allocated effectively, appropriately and transparently. Alongside this, we are working to make key documentation and operational materials more readily available online, improving accessibility, collaboration and continuity. This will help streamline administration, support volunteers and trustees, and ensure that information can be accessed quickly whenever it is needed.

None of our achievements or aspirations would be possible without the dedication of our volunteers, staff, supporters and partner organisations. Their time, energy and commitment enable us to deliver meaningful experiences to those who benefit from our services. The Board remains committed to responsible governance and to supporting the long-term future of the charity.

We look forward to another year of progress, inclusion and opportunity, and to building on the strong momentum established in recent years.

Jason Roberts

Chairman of the Trustees, Oakhanger Project

THE OAKHANGER PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR 2025

	31st December 2025	31st December 2024
Income	£	£
Grants Received	27165.00	250.00
Gifts/Donations	11345.00	2159.00
Fund Raising/Sponsorship	0.00	0.00
Fees Charged	5666.00	6456.00
Interest	<u>0.00</u>	<u>0.00</u>
Total receipts	44176	8865
Expenditure		
Activity costs	785.01	70.00
Equipment purchase/hire	2076.83	1695.90
Sessional worker fees	1539.50	0.00
Training costs	965.90	1981.40
Travel costs	1494.83	1055.14
Accomodation/catering	42.25	802.86
OMC usage	1208.55	1200.00
Donations/Sponsorship	0.00	0.00
Insurance	1234.81	945.56
Publicity Markating	4045.00	0.00
Administration/Accounta	22.79	950.13
Other/Sundries	0.00	<u>0.00</u>
Bank Transfer	<u>31240.00</u>	
Total expenditure	<u>44655.47</u>	<u>8700.99</u>
Net expenditure for the year	-479.47	164.01
Cash and bank balances to date	12853.73	12630.77
Cash remaining out of the Bank Tr.	14895.79	
Interest Deposit a/c	<u>182.71</u>	<u>58.95</u>
Cash and bank balances at	<u><u>27452.76</u></u>	<u><u>12853.73</u></u>
Deposit A/C	19201.45	4122.95
Current A/C	8251.31	8730.78
	27452.76	12853.73



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
OAKHANGER PROJECT

On accounts for the year ended

31st December 2025
Charity no (if any) 1189721

Set out on pages

1
(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (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: 14th January 2026

Name: Roger Pask

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

Company Director (Retired)

Address: 36 Wesley Avenue, Alsager, Stoke-on-Trent ST7 2NG

OAKHANGER PROJECT

England & Wales - Charity number 1189721

Accounts

Oakhanger Project Chairwoman's Report 2024

Dear Members, Supporters, and Friends,

As we reflect on 2024, I am proud to share the progress and achievements of the Oakhanger Project over the past year. It has been a period of celebration, growth, strengthened partnerships, and exciting new opportunities, setting the stage for an even more dynamic 2025.

One of the most significant developments this year has been the continued progress in our secondment agreement with the church. This collaboration has provided a strong foundation for our work, enabling us to expand our reach and impact within the community with 3-year agreement. We have seen firsthand the benefits of working closely together, and we remain committed to fostering this relationship to support our shared vision.

Beyond this, we have actively sought new funding through Vantage and other organisations that align with our mission. Establishing these connections will be key to expanding the scope of our work and ensuring the long-term sustainability of the project. We are excited about the possibilities these relationships will bring, from enhancing our programs to broadening our community engagement.

On a personal note, after much consideration, I have decided to step down as Chairwoman due to work commitments. While this decision was not an easy one, I am pleased to say that I will remain actively involved in the project. Oakhanger has been, and will continue to be, a passion of mine, and I look forward to supporting its ongoing development in a different capacity.

Looking ahead, 2025 promises to be a year of progress and adventure. With strong foundations in place and a committed team driving the project forward, I have no doubt that the future is bright for Oakhanger. I would like to extend my heartfelt gratitude to everyone who has supported our journey so far, your dedication and belief in our mission are what make this project so special.

Thank you all for your continued support, and here is to an exciting year ahead!

Annabel Roberts

Chairwoman, Oakhanger Project

THE OAKHANGER PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR 2024

	31st December 2024	31st December 2023
Income	£	£
Grants Received	250	875
Gifts/Donations	2159	3550
Fund Raising/Sponsorship	0	0
Fees Charged	6456	5102.79
Interest	<u>0</u>	<u>0</u>
Total receipts	8865	9527.79
Expenditure		
Activity costs	70	794.6
Equipment purchase/hire	1695.9	1382.46
Sessional worker fees	0	0
Training costs	1981.4	2920
Travel costs	1055.14	687.34
Accomodation/catering	802.86	43.91
OMC usage	1200	1200
Donations/Sponsorship	0	0
Insurance	945.56	787.22
Publicity Markating	0	0
Administration/Accountacy	950.13	975
Other/Sundries	<u>0</u>	<u>50</u>
Total expenditure	<u>8700.99</u>	<u>8840.53</u>
Net expenditure for the year	164.01	687.26
Cash and bank balances to date	12630.77	11894.97
Interest Deposit a/c	<u>58.95</u>	<u>48.54</u>
Cash and bank balances at	<u><u>12853.73</u></u>	<u><u>12630.77</u></u>
Deposit A/C	4122.95	4064
Current A/C	8730.78	8566.77
	<u>12853.73</u>	<u>12630.77</u>

OAKHANGER PROJECT

England & Wales - Charity number 1189721

Accounts

Chairwomen of the Trustees Annual Report 2023
Oakhanger Project.

I am delighted to see that after another year the Project has continued to provide outdoor activities to all and establish itself as a Charity. The Trustees have worked hard to ensure all policies are in place and are continually working reviewing and amending. Progress has been made to move all our work online to the OneDrive and create a volunteers availability calendar. Looking towards 2024 and the next 2 years the Trustees focus is to ensure the Project has a clear structure and management which supports the activities and planning, creating a easy access online working portal is key to this. A clear pathway for funding with the aspiration to make this a dedicated role for someone in the Project. The third is to bring more people onto the Trustee and Management Board who have a wider range of skills to help develop the Project. To conclude, I am continually humbled by all that contribute to the Project and always pleased to see the joy it brings to people of all ages, backgrounds and faiths. Thank you to the other Trustees who have done an exceptional job in 2023 which I fully appreciate with not being able to contribute as much time as I wanted to due to being away with work.

Annabel Roberts. Chair

THE OAKHANGER PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR 2023

	31st December 2023	31st December 2022
Income	£	£
Grants Received	875.00	0.00
Gifts/Donations	3550.00	4935.00
Fund Raising/Sponsorship	0.00	0.00
Fees Charged	5102.79	6203.50
Interest	0.00	0.00
Total receipts	<u>9527.79</u>	<u>11138.5</u>
Expenditure		
Activity costs	794.60	502.50
Equipment purchase/hire	1382.46	1343.07
Sessional worker fees	0.00	0.00
Training costs	2920.00	975.50
Travel costs	687.34	984.93
Accommodation/catering	43.91	861.60
OMC usage	1200.00	1200.00
Donations/Sponsorship	0.00	0.00
Insurance	787.22	1092.49
Publicity Marketing	0.00	0.00
Administration/Accountancy	975.00	1265.29
Other/Sundries	50.00	696.38
Total expenditure	<u>8840.53</u>	<u>8921.76</u>
Net expenditure for the year	687.26	2216.74
Cash and bank balances to date	11894.97	9669.51
Interest Deposit a/c	48.54	8.72
Cash and bank balances at	<u>12630.77</u>	<u>11894.97</u>
Deposit A/C	4064.00	4015.46
Current A/C	8686.77	7879.51
Minus uncleared bank transfer	-120.00	
	<u>12630.77</u>	11894.97

OAKHANGER PROJECT

England & Wales - Charity number 1189721

Accounts

Chairwomen Report for Oakhanger Project Trustee Board

Feb 2022- Feb 2023

This year the Oakhanger Project (OP) has made huge progress in building its main framework as a Charity. Since becoming a recognised charity the key focus has been on building structure and longevity into OP. This, I believe will be the framework on which OP can expand and provide the organisational and management structure to keep on delivering the fantastic work it does. I would like to thank every member who has dedicated time and/or resources to the OP, no matter how big or small your contribution is, it always makes a difference.

Looking forward the Trustee Board would like the OP to hire a full-time worker to help with grants and programming of events. This work has already started as members are currently working on a job specification and funding for the role. As OP grows it is always key to remember our roots and journey we have been on to get where we are today. Structure and longevity are my keys focuses for next year for the OP which is achievable, and will ensure we can keep helping people and providing fun activities for all.

Annabel Roberts

Chairwomen
Oakhanger Project

THE OAKHANGER PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

FOR YEAR 2022

	31st December 2022	31st December 2021
	£	£
Income		
Grants Received	0	1000
Gifts/Donations	4935	2757.5
Fund Raising/Sponsorship	0	0
Fees Charged	6203.5	5865.71
Interest	0	0
Total receipts	11138.5	9623.21
Expenditure		
Activity costs	502.5	475.82
Equipment purchase/hire	1343.07	1250.29
Sessional worker fees	0	0
Training costs	975.5	3157
Travel costs	984.93	1008.25
Accommodation/catering	861.6	81.74
OMC usage	1200	800
Donations/Sponsorship	0	0
Insurance	1092.49	969.38
Publicity Marketing	0	80.34
Administration/Accountancy	1265.29	783.47
Other/Sundries	696.38	1947.51
Total expenditure	8921.76	10553.8
Net expenditure for the year	2216.74	-930.59
Cash and bank balances to date	9669.51	10599.7
Interest Deposit a/c	8.72	0.4
Cash and bank balances at	11894.97	9669.51
Deposit A/C	4015.46	4006.74
Current A/C	7879.51	5662.77
	11894.97	9669.51

OAKHANGER PROJECT

England & Wales - Charity number 1189721

Accounts

Charity registration number: 1189721

Oakhanger Project

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Ardross Accountancy and Tax Services Ltd
Ardachaidh
Ardross
Alness

IV17 0YD

Oakhanger Project

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The following page does not form part of the statutory financial statements:

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Oakhanger Project

Reference and Administrative Details

Charity name	Oakhanger Project
Charity registration number	1189721
Principal office	Oakhanger Community Church Centre The Methodist Church Butterton Lane Oakhanger Crewe CW1 5UU
Registered office	Oakhanger Community Church Centre The Methodist Church Butterton Lane Oakhanger Crewe CW1 5UU
Trustees	Mr Peter Morris, Treasurer Ms Annabel Roberts Mr Brian Stafford Ms Elizabeth Richardson Mr Graham Bushill Mr Michael Oliver Mr Jonathan Masters Reverend Robert Hilton
Bankers	Natwest Bank Crewe
Accountant	Ardross Accountancy and Tax Services Ltd Ardachaidh Ardross Alness IV17 0YD

Oakhanger Project
Trustees' Report

The Trustees Report should go here.

Switch to Edit mode, click "Edit" above this report window to change to Edit mode.

Approved by the Trustees on 30 March 2022 and signed on their behalf by:

.....

Mr Graham Bushill
Trustee

Accountants' Report to the Trustees on the Unaudited Financial Information of Oakhanger Project

In accordance with the engagement letter dated 4 January 2021, we have prepared for your approval the financial information of the charity for the year ended 31 December 2021 which comprises of the Statement of Financial Activities, and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 4 January 2021. Our work has been undertaken solely to prepare for your approval the financial information of Oakhanger Project and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

.....
Ardross Accountancy and Tax Services Ltd

30 March 2022

Ardachaidh
Ardross
Alness
IV17 0YD

Oakhanger Project

Statement of Financial Activities for the Year Ended 31 December 2021

		Unrestricted Funds	Total Funds Year ended 31 December 2021	Total Funds 2 9 May 2020 to 31 December 2020
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	3,758	3,758	17,141
Activities for generating funds	3	5,866	5,866	376
Total incoming resources		9,624	9,624	17,517
Resources expended				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs	4	10,554	10,554	6,917
Governance costs	4	(144)	(144)	144
Total resources expended		10,410	10,410	7,061
Net movements in funds		(786)	(786)	10,456
Reconciliation of funds				
Total funds brought forward		10,456	10,456	-
Total funds carried forward		9,670	9,670	10,456

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 6 to 9 form an integral part of these financial statements.

Oakhanger Project
Balance Sheet as at 31 December 2021

	Note	31 December 2021		31 December 2020	
		£	£	£	£
Current assets					
Cash at bank and in hand			9,670		10,600
Creditors: Amounts falling due within one year	7		-		(144)
Net current assets			9,670		10,456
Net assets			9,670		10,456
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			9,670		10,456
Total charity funds			9,670		10,456

Approved by the Board on 30 March 2022 and signed on its behalf by:

.....

Mr Peter Morris
Trustee

The notes on pages 6 to 9 form an integral part of these financial statements.

Oakhanger Project

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 9.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

Oakhanger Project

Notes to the Financial Statements for the Year Ended 31 December 2021

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds Year ended 31 December 2021 £	Total Funds 29 May 2020 to 31 December 2020 £
Donations and legacies			
Appeals and donations	2,758	2,758	9,058
Grants			
Appeals and donations	-	-	8,083
Grants receivable	1,000	1,000	-
	1,000	1,000	8,083
	3,758	3,758	17,141

3 Activities for generating funds

	Unrestricted Funds £	Total Funds Year ended 31 December 2021 £	Total Funds 29 May 2020 to 31 December 2020 £
Operating activity 1			
Fees and supplies	5,865	5,865	376
Interest on cash deposits	1	1	-
	5,866	5,866	376
	5,866	5,866	376

Oakhanger Project

Notes to the Financial Statements for the Year Ended 31 December 2021

..... continued

4 Total resources expended

	Operating activity 1	Governance	Total
	£	£	£
Direct costs			
Employment costs	476	-	476
Establishment costs	1,770	-	1,770
Equipment hire	1,250	-	1,250
Sundry and other costs	1,947	-	1,947
Travel and subsistence	1,090	-	1,090
Advertising and promotion	81	-	81
	6,614	-	6,614
Support costs			
Employment costs	3,157	-	3,157
Accountancy fees	783	(144)	639
	3,940	(144)	3,796
	10,554	(144)	10,410

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6 Net (outgoing)/incoming resources

Net (outgoing)/incoming resources is stated after charging:

	Year ended 31 December 2021	29 May 2020 to 31 December 2020
	£	£
Hire of other assets - operating leases	2,050	5,385
	2,050	5,385

Oakhanger Project

Notes to the Financial Statements for the Year Ended 31 December 2021

..... continued

7 Creditors: Amounts falling due within one year

	31 December 2021 £	31 December 2020 £
Accruals and deferred income	-	144
	-	144

8 Related parties

Controlling entity

The charity is controlled by the trustees.

9 Analysis of funds

	At 1 January 2021 £	Incoming resources £	Resources expended £	At 31 December 2021 £
General Funds				
Unrestricted income fund	10,456	9,624	(10,410)	9,670
	10,456	9,624	(10,410)	9,670

10 Net assets by fund

	Unrestricted Funds £	Total Funds 31 December 2021 £	Total Funds 31 December 2020 £
Current assets	9,670	9,670	10,600
Creditors: Amounts falling due within one year	-	-	(144)
Net assets	9,670	9,670	10,456

Oakhanger Project

Statement of financial activities by fund Year Ended 31 December 2021

	Unrestricted income fund 2021	Unrestricted income fund 2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	3,758	17,141
Activities for generating funds	5,866	376
Total incoming resources	<u>9,624</u>	<u>17,517</u>
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	10,554	6,917
Governance costs	(144)	144
Total resources expended	<u>10,410</u>	<u>7,061</u>
Net movements in funds	(786)	10,456
Reconciliation of funds		
Total funds brought forward	<u>10,456</u>	-
Total funds carried forward	<u><u>9,670</u></u>	<u><u>10,456</u></u>

This page does not form part of the statutory financial statements.