

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 Markating	0	80.34
Administration/Accountacy	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