

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
<b>Income</b>	£	£
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
<b>Total receipts</b>	<u>9527.79</u>	<u>11138.5</u>
<b>Expenditure</b>		
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	<u>50.00</u>	<u>696.38</u>
<b>Total expenditure</b>	<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	<u>48.54</u>	<u>8.72</u>
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