

OXFORD PROCESS CIO

England & Wales · Charity number 1195696

Details

Other names	OXFORD PROCESS CIC
Status	Registered
Legal form	CIO
Registered	2021-09-02
Register	View on the Charity Commission register

Contact

Address	39 Lancaster Grove London NW3 4HB
Phone	+447813098513
Email	info@oxfordprocess.com
Website	https://www.oxfordprocess.com/

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC, THE PROMOTION OF CONFLICT PREVENTION, RESOLUTION AND RECONCILIATION WITHIN AND BETWEEN COMMUNITIES IN ANY PART OF THE WORLD, IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A) PROMOTING DIALOGUE AND PROVIDING MEDIATION SERVICES FOR PERSONS OR GROUPS INVOLVED IN CONFLICT;(B) ADVANCING THE EDUCATION AND TRAINING OF THE PUBLIC, AND PRACTITIONERS, ABOUT CONFLICT RESOLUTION AND RECONCILIATION; AND(C) PROMOTING RESPECT, TOLERANCE AND UNDERSTANDING BETWEEN GROUPS WHO ARE OR MAY BE SUBJECT TO CONFLICT.

Activities: a. Promoting dialogue and providing mediation services for persons or groups involved in conflict;
b. Advancing the education and training of the public, and practitioners, about conflict resolution and reconciliation; andC. Promoting respect, tolerance and understanding between groups who are or may be subject to conflict

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

Geography

- Ukraine
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,844	£90,702	-	-
2023-12-31	£42,021	£89,595	-	-
2022-12-31	£184,163	£26,224	-	-

Trustees

Name	Role	Appointed
Deeyah Khan		2025-01-03
Dr Peter Paul Anatol Lieven		2025-01-03
Jonathan Levy		2021-05-12
Stephen John Hall		2025-11-01

Accounts

REGISTERED CHARITY NUMBER: 1195696

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST DECEMBER 2024
FOR
OXFORD PROCESS CIO**

OXFORD PROCESS CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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OXFORD PROCESS CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195696

Principal address

39 Lancaster Grove
London
NW3 4HB

Trustees

J Levy
J Winsor (resigned 07/05/2024)
R Dedman (resigned 06/05/2024)
G Rifkind (appointed 09/05/2024)
A Levy (appointed 11/06/2024)

Independent examiner

Charles Levine FCA
Sheppards
Chartered Accountants
Suite 2.2 My Buro
20 Market Street
Altrincham
Cheshire
WA14 1PF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation and it is controlled by its Constitution which is its governing document.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OXFORD PROCESS CIO

REPORT OF THE TRUSTEES (cont.)
FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity are:

For the benefit of the public, the promotion of conflict prevention, resolution and reconciliation within and between communities in any part of the world, in particular but not exclusively by:

- a. promoting dialogue and providing mediation services for persons or groups involved in conflict;
- b. advancing the education and training of the public, and practitioners, about conflict resolution and reconciliation; and
- c. promoting respect, tolerance and understanding between groups who are or may be subject to conflict.

Approved by order of the board of trustees on 3 June 2025 and signed on its behalf by:

J. Lewis

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OXFORD PROCESS CIO**

I report on the accounts for the year ended 31st December 2024, which are set out on pages three to seven.

Responsibilities and basis of report

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Charles Levine FCA
Sheppards
Chartered Accountants
Suite 2.2 My Buro
20 Market Street
Altrincham
Cheshire
WA14 1PF

3 June 2025

OXFORD PROCESS CIO

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

		2024 Unrestricted funds £	2023 Total funds £
	Notes		
RECEIPTS			
Incoming resources from generated funds			
Voluntary income		74,790	41,271
Activities for generating funds	2	-	750
Other income		54	-
Total receipts		74,844	42,021
PAYMENTS			
Costs of generating funds		4,261	-
Governance costs		3,000	-
Support costs		83,441	89,595
Total payments		90,702	89,595
NET OF RECEIPTS/(PAYMENTS)		(15,858)	(47,574)
Transfers between funds		-	-
Net movement in funds	4	(15,858)	(47,574)
RECONCILIATION OF FUNDS			
Total funds brought forward		109,029	156,603
TOTAL FUNDS CARRIED FORWARD		93,171	109,029

OXFORD PROCESS CIO
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2024

		2024 Unrestricted funds £ £	2023 Total funds
	Notes		
CURRENT ASSETS			
Cash in hand		93,171	109,029
NET CURRENT ASSETS		93,171	109,029
TOTAL ASSETS LESS CURRENT LIABILITIES		93,171	109,029
NET ASSETS		93,171	109,029
FUNDS	4		
Unrestricted funds		93,171	109,029
Restricted funds		-	-
TOTAL FUNDS		93,171	109,029

The financial statements were approved by the Board of Trustees on 3 June 2025 and were signed on its behalf by:

J Levy - Trustee

The notes form part of these financial statements

OXFORD PROCESS CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis, and in accordance with the Charities Act 2011.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Delegates course fees	-	750

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

4. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	Transfers between funds	At 31/12/24
	£	£	£	£
Unrestricted funds				
General fund	109,029	(15,858)	-	93,171
Restricted funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	109,029	(15,858)	-	93,171

OXFORD PROCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,844	(90,702)	(15,858)
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	<u>74,844</u>	<u>(90,702)</u>	<u>(15,858)</u>

OXFORD PROCESS CIO

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
RECEIPTS		
Voluntary income		
Donations	67,929	17,940
Gift aid	6,861	23,331
	74,790	41,271
Activities for generating funds		
Delegates course fees	-	750
Other income		
Other interest received	54	-
Total receipts	74,844	42,021
PAYMENTS		
Costs of generating funds		
Hosting events and meets	4,261	-
	4,261	-
Governance costs		
Accountancy fees	3,000	-
	3,000	-
Support costs		
Consultancy costs - restricted funds	-	-
Travel and subsistence	8,528	2,771
Attending events	220	-
Books and publications	1,586	935
Consultancy costs - unrestricted funds	71,155	84,325
Websites and other computer expenses	1,671	1,390
Office stationery	144	-
Sundries	61	90
Bank charges	76	84
	83,441	89,595
Total payments	90,702	89,595
Net of receipts/(payments)	(15,858)	(47,574)



Issuer Sheppards Chartered Accountants

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Document fingerprint 677d2b7d559923e1fb8241d32110da71

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 4th Jun 2025 9:49:55 BST	Mr Jonathan Levy - Signer (996d319f35cdec2a839216e1cff82d0e)

Audit history log

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Wed, 4th Jun 2025 9:47:37 BST	Envelope has been set to automatically remind the active signer every 2 day(s). (18.133.63.166)
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Wed, 4th Jun 2025 9:49:35 BST	Mr Jonathan Levy viewed the envelope (161.12.104.77)
Wed, 4th Jun 2025 9:49:55 BST	Mr Jonathan Levy signed the envelope (161.12.104.77)
Wed, 4th Jun 2025 9:49:55 BST	This envelope has been signed by all parties (161.12.104.77)

Accounts

REGISTERED CHARITY NUMBER: 1195696

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST DECEMBER 2023
FOR
OXFORD PROCESS CIO**

OXFORD PROCESS CIO
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FOR THE YEAR ENDED 31 DECEMBER 2023

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OXFORD PROCESS CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195696

Principal address

39 Lancaster Grove
London
NW3 4HB

Trustees

J Levy
J Winser (resigned 07/05/2024)
R Dedman (resigned 06/05/2024)
G Rifkind (appointed 09/05/2024)
A Levy (appointed 11/06/2024)

Independent examiner

Sheppards
Chartered Accountants
Suite A, 2nd Floor
Kennedy House
31 Stamford Street
Altrincham
Cheshire
WA14 1ES

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation and it is controlled by its Constitution which is its governing document.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OXFORD PROCESS CIO

**REPORT OF THE TRUSTEES (cont.)
FOR THE YEAR ENDED 31 DECEMBER 2023**

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity are:

For the benefit of the public, the promotion of conflict prevention, resolution and reconciliation within and between communities in any part of the world, in particular but not exclusively by:

- a. promoting dialogue and providing mediation services for persons or groups involved in conflict;
- b. advancing the education and training of the public, and practitioners, about conflict resolution and reconciliation; and
- c. promoting respect, tolerance and understanding between groups who are or may be subject to conflict.

Approved by order of the board of trustees on 16 October 2024 and signed on its behalf by:



J Levy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OXFORD PROCESS CIO**

I report on the accounts for the year ended 31st December 2023, which are set out on pages three to seven.

Responsibilities and basis of report

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Charles Levine FCA
Sheppards
Chartered Accountants
Suite A, 2nd Floor
Kennedy House
31 Stamford Street
Altrincham
Cheshire
WA14 1ES

16 October 2024

OXFORD PROCESS CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Notes				
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	41,271	-	41,271	204,825
Activities for generating funds	750	-	750	9,338
Total incoming resources	42,021	-	42,021	214,163
RESOURCES EXPENDED				
Costs of generating funds	-	-	-	431
Support costs	89,595	-	89,595	72,690
Total resources expended	89,595	-	89,595	73,121
NET INCOMING/(OUTGOING) RESOURCES	(47,574)	-	(47,574)	141,042
Transfers between funds	-	-	-	-
Net movement in funds	(47,574)	-	(47,574)	141,042
RECONCILIATION OF FUNDS				
Total funds brought forward	156,603	-	156,603	15,561
TOTAL FUNDS CARRIED FORWARD	109,029	-	109,029	156,603

OXFORD PROCESS CIO

**BALANCE SHEET
AT 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash in hand		109,029	-	109,029	156,603
NET CURRENT ASSETS		109,029	-	109,029	156,603
TOTAL ASSETS LESS CURRENT LIABILITIES		109,029	-	109,029	156,603
NET ASSETS		109,029	-	109,029	156,603
FUNDS					
Unrestricted funds				109,029	156,603
Restricted funds				-	-
TOTAL FUNDS				109,029	156,603

The financial statements were approved by the Board of Trustees on 16 October 2024 and were signed on its behalf by:

J Levy - Trustee

The notes form part of these financial statements

OXFORD PROCESS CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis, and in accordance with the Charities Act 2011.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Delegates course fees	750	9,338

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

4. MOVEMENT IN FUNDS

	At 1/1/23	Net movement in funds	Transfers between funds	At 31/12/23
	£	£	£	£
Unrestricted funds				
General fund	156,603	(47,574)	-	109,029
Restricted funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	156,603	(47,574)	-	109,029

OXFORD PROCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,021	(89,595)	(47,574)
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	<u>42,021</u>	<u>(89,595)</u>	<u>(47,574)</u>

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	15,561	157,508	(16,466)	156,603
Restricted funds				
Restricted fund	-	(16,466)	16,466	-
TOTAL FUNDS	<u>15,561</u>	<u>141,042</u>	<u>-</u>	<u>156,603</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	184,163	(26,655)	157,508
Restricted funds			
Restricted fund	30,000	(46,466)	(16,466)
TOTAL FUNDS	<u>214,163</u>	<u>(73,121)</u>	<u>141,042</u>

OXFORD PROCESS CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Donations	17,940	195,275
Gift aid	23,331	9,550
	41,271	204,825
Activities for generating funds		
Delegates course fees	750	9,338
Total incoming resources	42,021	214,163
RESOURCES EXPENDED		
Costs of generating funds		
Hosting events and meets	-	431
	-	431
Support costs		
Consultancy costs - restricted funds	-	46,466
Travel and subsistence	2,771	3,336
Attending events	-	51
Books and publications	935	1,015
Consultancy costs - unrestricted funds	84,325	20,114
Websites and other computer expenses	1,390	1,287
Sundries	90	337
Bank charges	84	84
	89,595	72,690
Total resources expended	89,595	73,121
Net income/(expenditure)	(47,574)	141,042



Issuer Sheppards Chartered Accountants

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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 21st Oct 2024 9:59:22 BST	Mr Jonathan Levy - Signer (5bd1f1bf4ef877058dcca0054308b1fa)

Audit history log

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Mon, 21st Oct 2024 9:58:34 BST	Envelope generated
Mon, 21st Oct 2024 9:58:34 BST	Sent the envelope to Mr Jonathan Levy for signing
Mon, 21st Oct 2024 9:58:34 BST	Document emailed to party email35.179.182.89
Mon, 21st Oct 2024 9:59:03 BST	Mr Jonathan Levy viewed the envelope167.98.244.77
Mon, 21st Oct 2024 9:59:22 BST	Mr Jonathan Levy signed the envelope167.98.244.77
Mon, 21st Oct 2024 9:59:22 BST	This envelope has been signed by all parties167.98.244.77
Mon, 21st Oct 2024 9:59:22 BST	Mr Jonathan Levy viewed the envelope167.98.244.77

Accounts

REGISTERED CHARITY NUMBER: 1195696

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST DECEMBER 2022
FOR
OXFORD PROCESS CIO**

OXFORD PROCESS CIO
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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OXFORD PROCESS CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195696

Principal address

39 Lancaster Grove
London
NW3 4HB

Trustees

J Levy
J Winsor
R Dedman

Independent examiner

Sheppards
Chartered Accountants
Suite A, 2nd Floor
Kennedy House
31 Stamford Street
Altrincham
Cheshire
WA14 1ES

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Risk management

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OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity are:

For the benefit of the public, the promotion of conflict prevention, resolution and reconciliation within and between communities in any part of the world, in particular but not exclusively by:

- a. promoting dialogue and providing mediation services for persons or groups involved in conflict;
- b. advancing the education and training of the public, and practitioners, about conflict resolution and reconciliation; and
- c. promoting respect, tolerance and understanding between groups who are or may be subject to conflict.

Approved by order of the board of trustees on 24 October 2023 and signed on its behalf by:

J 

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OXFORD PROCESS CIO

I report on the accounts for the year ended 31st December 2022, which are set out on pages three to seven.

Responsibilities and basis of report

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Charles Levine FCA
Sheppards
Chartered Accountants
Suite A, 2nd Floor
Kennedy House
31 Stamford Street
Altrincham
Cheshire
WA14 1ES

24 October 2023

OXFORD PROCESS CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Notes				
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	174,825	30,000	204,825	27,700
Activities for generating funds	9,338	-	9,338	18,870
Total incoming resources	184,163	30,000	214,163	46,570
RESOURCES EXPENDED				
Costs of generating funds	431	-	431	6,325
Support costs	26,224	46,466	72,690	37,222
Total resources expended	26,655	46,466	73,121	43,547
NET INCOMING/(OUTGOING) RESOURCES	157,508	(16,466)	141,042	3,023
Transfers between funds	(16,466)	16,466	-	-
Net movement in funds	141,042	-	141,042	3,023
RECONCILIATION OF FUNDS				
Total funds brought forward	15,561	-	15,561	12,538
TOTAL FUNDS CARRIED FORWARD	156,603	-	156,603	15,561

OXFORD PROCESS CIO

**BALANCE SHEET
AT 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £ £	2021 Total funds
CURRENT ASSETS					
Cash in hand		156,603	-	156,603	15,561
NET CURRENT ASSETS		156,603	-	156,603	15,561
TOTAL ASSETS LESS CURRENT LIABILITIES		156,603	-	156,603	15,561
NET ASSETS		156,603	-	156,603	15,561
FUNDS					
Unrestricted funds				156,603	15,561
Restricted funds				-	-
TOTAL FUNDS				156,603	15,561

The financial statements were approved by the Board of Trustees on 24 October 2023 and were signed on its behalf by:


J Levy - Trustee

The notes form part of these financial statements

OXFORD PROCESS CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis, and in accordance with the Charities Act 2011.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Delegates course fees	9,338	18,870

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

4. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	Transfers between funds	At 31/12/22
	£	£	£	£
Unrestricted funds				
General fund	15,561	157,508	(16,466)	141,042
Restricted funds				
Restricted fund	-	(16,466)	16,466	-
TOTAL FUNDS	15,561	141,042	-	141,042

OXFORD PROCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	184,163	(26,655)	157,508
Restricted funds			
Restricted fund	30,000	(46,466)	(16,466)
TOTAL FUNDS	<u>214,163</u>	<u>(73,121)</u>	<u>141,042</u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	12,538	3,023	15,561
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	<u>12,538</u>	<u>3,023</u>	<u>15,561</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,570	(43,547)	3,023
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	<u>46,570</u>	<u>(43,547)</u>	<u>3,023</u>

OXFORD PROCESS CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	12,538	160,531	173,069
Restricted funds			
Restricted fund	-	(16,466)	(16,466)
TOTAL FUNDS	<u>12,538</u>	<u>144,065</u>	<u>156,603</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	230,733	(70,202)	160,531
Restricted funds			
Restricted fund	30,000	(46,466)	(16,466)
TOTAL FUNDS	<u>260,733</u>	<u>(116,668)</u>	<u>144,065</u>

OXFORD PROCESS CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations	195,275	27,700
Gift aid	9,550	-
	204,825	27,700
Activities for generating funds		
Delegates course fees	9,338	18,870
Total incoming resources	214,163	46,570
RESOURCES EXPENDED		
Costs of generating funds		
Hosting events and meets	431	6,325
	431	6,325
Support costs		
Consultancy costs - restricted funds	46,466	-
Travel and subsistence	3,336	-
Attending events	51	42
Books and publications	1,015	631
Consultancy costs - unrestricted funds	20,114	34,795
Websites and other computer expenses	1,287	1,437
Sundries	337	233
Bank charges	84	84
	72,690	37,222
Total resources expended	73,121	43,547
Net income/(expenditure)	141,042	3,023



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