

SHARE OXFORD CIO

England & Wales · Charity number 1201082

Details

Status Registered

Legal form CIO

Registered 2022-11-21

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

Contact

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Activities

Objects: THE OBJECT OF THE CIO IS: THE PROTECTION AND PRESERVATION OF THE ENVIRONMENT FOR THE PUBLIC BENEFIT IN OXFORD AND THE SURROUNDING AREA BY THE PROMOTION OF WASTE REDUCTION, REUSE, RECLAMATION, RECYCLING, USE OF RECYCLED OBJECTS AND THE USE OF SURPLUS AT MINIMAL AND AFFORDABLE COST.

Activities: We aim to reduce consumption and waste, by sharing and repairing the things we use so we don't have to buy them. We hire out things that people only need occasionally - for example pressure washers, sewing machines or gazebos - and repair those which would otherwise be thrown away. Along with similar groups across the world, we are working to help solve the climate crisis.

Classification

- **How:** Provides Services
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£51,677	£43,906	-	-
2024-06-30	£38,682	£42,824	-	-
2023-06-30	£32,931	£20,858	-	-

Trustees

Name	Role	Appointed
Allan Smith	Chair	2022-11-21
Christopher Lewins		2022-11-21
Christopher Morris		2022-11-21
Philippa O'Connor		2022-11-21

SHARE OXFORD CIO

England & Wales - Charity number 1201082

Accounts



Trustees' Annual Report 2024-5

**Activities in the year
1 July 2024 to 30 June 2025**

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About SHARE Oxford

We aim to reduce consumption and waste, by sharing and repairing the things we use so we don't have to buy them.

We hire out things that people only need occasionally - for example carpet cleaners, party gear or hedge trimmers - and repair those which would otherwise be thrown away.

Along with similar groups across the world, we are working to help solve the climate crisis. This is about our local community doing our bit, inspiring others to do the same and helping everyone live more sustainably.

With all the skills in this city, we think Oxford should be the greenest small city on the planet. With your support, we can make it happen.

What we do

We have summarised our purpose (charitable objects) in our constitution as:

The protection and preservation of the environment for the public benefit in Oxford and the surrounding area by the promotion of waste reduction, reuse, reclamation, recycling, use of recycled objects and the use of surplus at minimal and affordable cost.

This year we have continued to develop our Library of Things, Repair Cafés and Tech Rescue, as well as building our understanding of reuse, passing on unwanted kit to people who could use it. As ever, we're committed to sharing what we're learning with others working to build a circular economy:



Library of Things: our community hiring service in Jericho, and online at shareoxford.org where people can reserve the things they need and either come and pick them up or have them delivered and returned by bike courier.



Repair Events: every month, our skilled repair volunteers help fix broken electrical or mechanical things, IT, clothes, bikes, and even sharpen tools, helping people understand how things work and look after them so they last longer and don't need replacing.



Reuse: we benefit from the excellent networks in Oxfordshire, helping us work with others to keep stuff in use for longer. Our Tech Rescue is also proving to be a good model for finding homes for unwanted stuff, something we're looking to expand.

The Trustees have managed the charity with due regard to the [guidance issued by the Charity Commission on public benefit](#). This report has been prepared in line with the guidance for small charities (SoRP FRS102) including a summary of the activities we have carried out for public benefit.

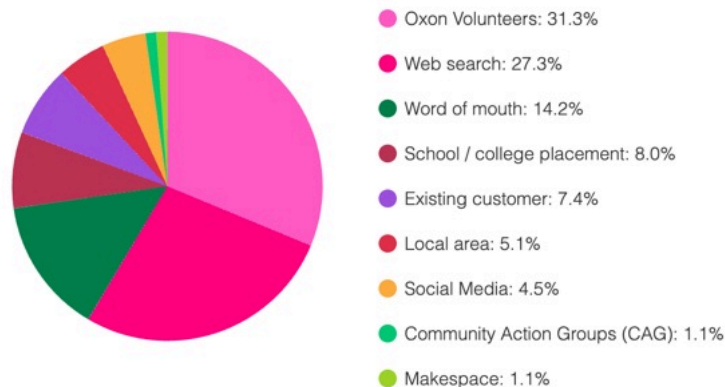
The Team and Volunteering

As ever, we are truly grateful for all the volunteers who make up SHARE Oxford, supported by our two part-time paid staff members Ben and Christine. We've continued to see a great level of interest from new volunteers via OCVA's [OxonVolunteers](#) website and elsewhere. This year, 91 volunteers logged more than 1789 hours of time (more than 40% up from 50 people and 1270 hours last year).

The 30 people who have been regularly volunteering for more than a year fill vital roles such as our core repair café, tech rescue and library teams. We are also benefiting from the skills new volunteers bring, for example Vanessa helping us to deliver a bumper Great Big Green Week campaign to reach more people, Kanchana updating our digital comms strategy, Slav setting up automations on some of our processes and Vitor reviewing our organisational planning.



Some of the team celebrating our 6th birthday party in February



Where our active volunteers found us

Achievements

Highlights

60%

increase in
Library of
Things visits

4

brand new skill
sharing
sessions

more than
530 things
fixed or
rehomed

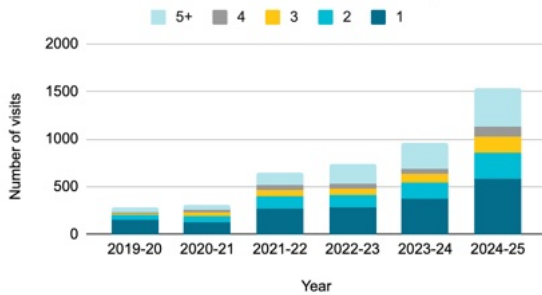
first

Case studies
from volunteers
& guests

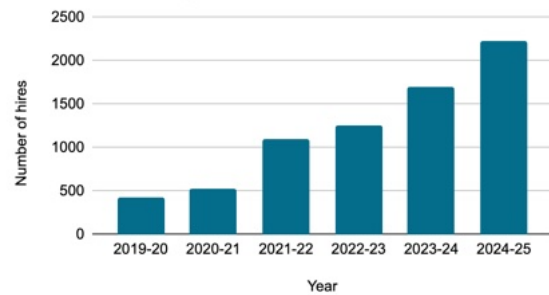
Library of Things

Visitors and hires: the 3-day-a-week opening that we started last year has continued to drive our growth this year, with visits up nearly 60% and number of things hired up 30%. We've been pleased to see growth in both new and repeat customers.

First time and repeat visits to the library



Number of Things Hired



Behind the scenes: the team have done a great job keeping up with this growth, with particular focus on:

- speedy and thorough checks when things are brought back
- Improved coordination between librarians and repairers to keep up with maintenance and repairs
- Improving our process for passing things on when they're no longer robust enough for community hire, but will still be good for someone at home.

We're also very grateful to [Summertown & St Margaret's Community Forum](#) for another round of CIL funding which provided improved shelving, higher-quality protective equipment to go with the tools we hire out, and secure chemical storage cupboards.



New products and top-hires: we didn't make any major changes to our range this year, instead refining our stock to make sure everything we have is a really high standard. We did find space for some very popular animal hoppers and Andy's fabulous handmade tombola! A big thank you to everyone who donated items this year.

Parties continued to do well, with lots of games and fun ideas like the chocolate fountain as well as practical stuff like the plant-based plates and bowls in our party kit. In the garden it's great to see increasing numbers of local customers using our tools every year, as well as new people tackling projects. DIY of course continues to be strong as well as classics like spring cleaning in the home or garden.

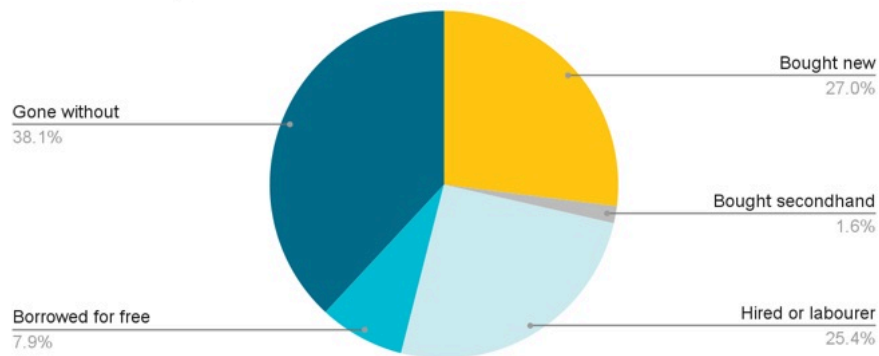
<i>Rank</i>	<i>Product</i>	<i>Hires</i>
1	Bunting	115
2	Pressure washer	78
3	Thermal imaging camera	77
4	Gazebo	70
5	Sander	68
6	Goggles	67
7	Carpet and upholstery cleaner	67
8	Drill	57
9	Projector	46
10	Strimmer	37
11	Lawn mower	35
12	RCD	34
13	Glasses	34
14	Fairy lights	34
15	Garden game	33
16	Dehumidifier	32
17	Hedge trimmer (pole)	29
18	Drinks Dispenser	29
19	Projector screen	28
20	Extension cable	27



Impact of hiring: we've continued to ask "what would you have done if we weren't here?" when we meet new customers, recording another 63 answers this year.

It's been interesting to see more people mentioning that they would rather go without than buy unnecessary stuff - often we allow them to have some fun without the footprint, or offer a more convenient option than trying to find something secondhand. We are also conscious of those who would have hired elsewhere - we are grateful for the funds raised from items like carpet cleaners but we don't wish to harm companies who share our mission.

What would you have done if we weren't here?



How people are using the library: the stories of people using our things continue to bring a smile:

Vasileios had some amazing results with the sewing machine for his mermaid costume cosplaying the [Queer-As-Folklore book cover](#). *"It is my first time using a sewing machine and many thanks for lending it to me. I used it to sew the fabric together for the mermaid body. I used different painting techniques with a mixture of spray painting and hand drawing. The scales are made with silicone, and I have made each one of them individually. The veins on the dragonfly wings are handpainted, too."*



Cathy and Alan planned a Family Bike Ride in support of Thame Greenway and were stunned when, rather than the 50 cyclists they expected, 400 turned up. “*We could never have managed without the large megaphone from Share Oxford to address the crowd at the beginning and end of the event.*”



Phil & Jim’s School Reception children loved the parachute game when they headed out for a sunny afternoon on Port Meadow



Rom and family got cooking during their camping trip with our gas stove (sausage and beans for tea, apparently!)

Amelia had some great results trying her hand at dehydrating fruit for a super-healthy snack. *“this is the first time I’ve used a service like this and it was fantastic!”*



Priscille hired our stand mixer to bake beautiful Day of the Dead Bread rolls and may have won herself customer of the year award by bringing a delicious sample back for Ben to try!



Branton and friends took pumpkin carving to the next level, borrowing a drill and drywall saw to create an impressive halloween display:



Eleanor hired the circular saw to fix her fence: *“Being able to use a circular saw and repair a fence myself felt really empowering, probably my achievement of the year. Very grateful to the library of things.”*



Cassy and her partner hired our inflatable roof rack to shift an old bed and mattress on the roof of “Hannibal”: *“It would have cost us £44 to use the council’s bulky waste collection service for the bed and mattress or around £70 to hire a van. It was such a busted old thing, that not even Emmaus (charity) were able to take it in. Instead of forking out, we spent just a couple of pounds on the roof rack to take the bed to the tip ourselves. It was quite empowering to shift such a bulky item with our car!”*



Jess used the heat gun to refresh some handmade candles back to looking good as new:



Andrea, as well as hiring a drill and coping saw to get plenty of good DIY done, also created a beautiful foam rose using our glue gun!

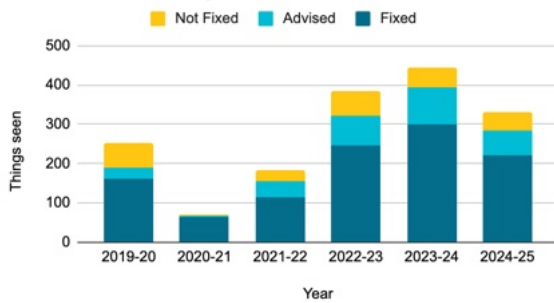


Repair café

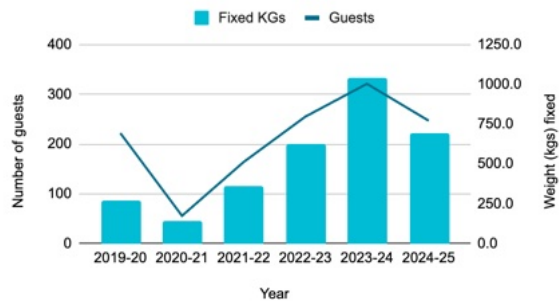
Our repair cafés have remained busy and popular this year, although we saw a dip in the numbers as the team at Marston are now all set up to run their repair café solo (which sounds like it’s going really well!), and we had a few smaller months whilst we made changes to our booking system.

We were pleased to have our first Oxford-College-based repair café, teaming up with Wolfson College to help students maintain their bikes and clothes and fix broken electricals.

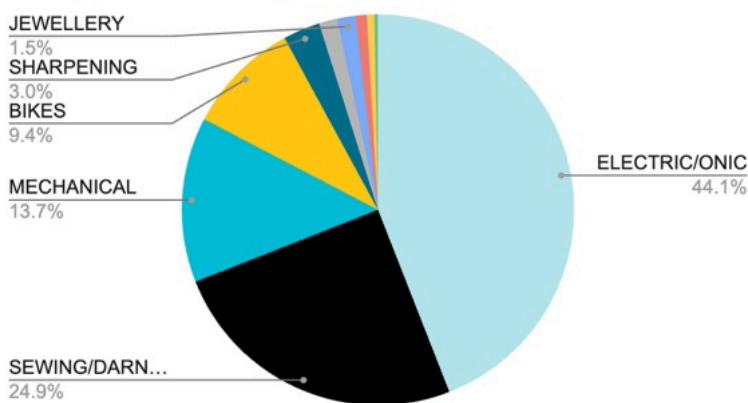
Success rate fixing



Guests visiting and KGs fixed



Categories of Things repaired



It’s always exciting to see more repair cafés opening up locally and we support wherever we can as part of CAG Oxfordshire’s [Circular Economy Collaborate Group](#). Green Appleton came to see a repair café in action in July as they got set up. Sustainable Didcot joined our jeans and jumpers workshop in September with tips for repairing these types of clothes at their repair café.





Tech Rescue

After last year's successful pilot sessions in Great Big Green week, we kicked off our regular monthly IT support and repair sessions in October, celebrating Get Online Week. We're thrilled to have a core team of regular volunteers who help people get "un-stuck" when their IT does odd things, keep older equipment running smoothly or help people securely pass on unwanted kit, either to Getting Oxfordshire Online if suitable, or finding a suitable home for more "vintage" or specialist equipment.

**162 devices
(174kg)**
repaired or
passed on

**18 devices
(39kg)**
advised for repair
elsewhere

**39 devices
(83kg)**
Securely
scrapped

**7 software
queries
solved**



Reuse

Tech Rescue has also been a great lesson in how we can do more with reuse. As we learn more about IT equipment as a “category”, we’re able to handle the complexities of data security and electrical safety, and we’re able to advise where things can be reused (for example, selling higher-value broken devices on eBay to those who are able to use the parts) or where there is no demand for them any more so recycling is the best route (eg it turns out nobody even picks up SCART cables on Freegle these days!).

As well as our Tech Rescue, this year we continued with informal “matching” to help find homes for things people offered to us that we couldn’t use.

148 more items passed on to partners

This included:

- TVs, monitors and printers sourced for [Makespace](#)
- A large donation of projectors, TV screens and other equipment for [SOFEA](#)
- More than 50 additional IT and electronics donations, majority of which could go to [Getting Oxfordshire Online](#), with remainder either sold or passed on via Freegle.



Skills Workshops

As well as saving stuff from the bin, skill sharing is a big part of what our volunteers do, helping people maintain and repair their own things. This year we decided to try some new approaches, with skill sharing workshops and a big splash on skills for Great Big Green Week.

28 guests at skills workshops

Our **Jeans and Jumpers** workshop in September saw 12 guests join our sewing team for a fun afternoon of fixing and learning.



Photos credit [Wilson-Cook Photography](#)

I learned how to patch very old jeans and that even old jeans have possibility to extend their life.

I patched a woollen Jumper that had gone in the elbows, using a similar coloured felted wool fabric and a blanket stitch in a contrasting colour. Thank you to Irene for the wood, pins and advice!

I learned how to darn! The woollen jumper is over 30 years old and I managed to darn over 2 holes 😊. BIG thank you!

I patched my favourite running glove with a mix of patching, darning and basic stitches. Very effective! Thank you 😊

I've enjoyed learning to sew for the first time then patched my first pair of trousers! Thank you so much!

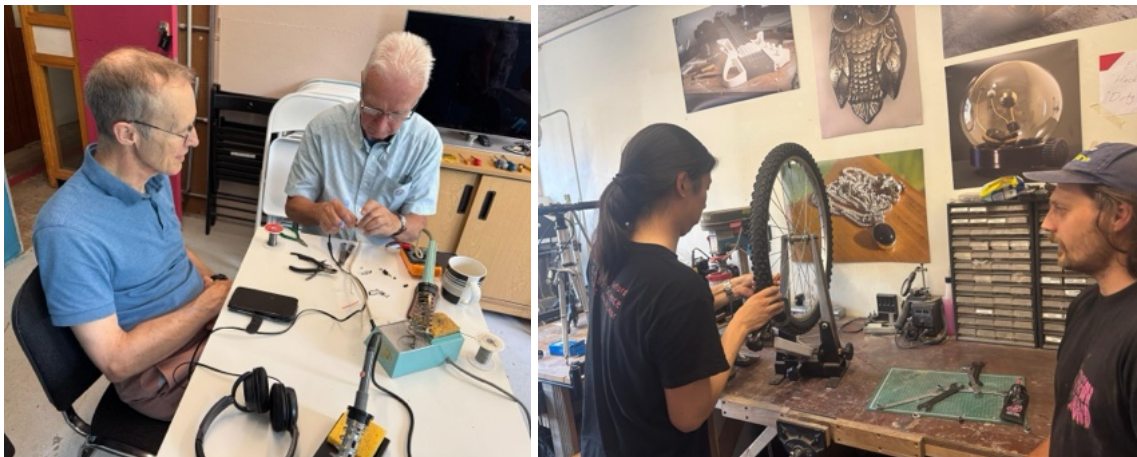
I learned so many new techniques and ways to improve my mending and I look forward to the next session. It was really fun to meet so many knowledgeable people who were kind and helpful.

Skills at Great Big Green Week: with thanks to our volunteer Vanessa, we had a go at our first comms campaign built around a focus on sustainable skills for this week. We trialled more skill sharing workshops, with thanks to Lu from [Oxford Furniture Makers](#), Piotr from [EOF hackspace](#) and Tony and Peter, electrical repairers from our Repair Café. Over the week, we ran sessions on:

- Woodworking tool sharpening with Lu
- Bike maintenance basics with Piotr
- Introduction to Electrical Repair, with learning slots at our Repair Café with Peter and Tony.

Our sessions sold out, with 5 guests for the sharpening workshop, 7 for the bike repair and 4 for our electrical repair basics. We had positive feedback at all the sessions, with the sharpening workshop the clearest “learning” one. The bikes and electrical sessions helped guests learn skills and get their stuff fixed, operating like extensions to our repair café.

One valuable takeaway from the week was to make sure we continue to remind guests at all our events that you’re welcome to come to learn, whether you have something to fix or not!



Support for CAG workshops: as well as running our own workshops, we collaborated with CAG Oxfordshire for a successful sharpening workshop in January at Makespace, helping them manage the day and supporting on health & safety so they could provide this training event. This was, again, well-received and a model we’ll help them run again next year.

Partnerships and networks

- [Waste Innovation Station \(WISH\)](#) - into our second year with the WISH network, we're valuing learning from the work of the other partners, seeing how our work keeping "stuff" in use fits in alongside food, nature and community in building the circular economy. The Cherwell Collective team have helped us with impact tracking and you can see some case studies from our fantastic Impact Recording volunteers.
- [Community Action Groups \(CAG\) Oxfordshire](#) - the CAG team continue to support us, particularly with funding towards our Great Big Green Week activity, coordinating with other community action groups across the county, and supporting us in getting Tech Rescue underway, with a focus on Windows 10 reaching the end of support in 2025. It's also great to join their quarterly Circular Economy Collaborate Group where we can catch up with other local Community Action Groups and think about ways to drive our missions together.
- [UK Libraries of Things Network](#) - it's exciting to see the informal network of Libraries of Things, Tool Libraries and Sharing Sheds across the UK continuing to develop, with a thriving WhatsApp community and different projects sharing what they're up to, top tips, lessons learned and guidance for new starters.
- [Global Repair Café Network](#) - we don't engage as regularly with this international group, but it was fun to send off some beautiful bunting flags from Abingdon Repair Café and Sustainable Didcot to be included in the Repair Cafés 15th birthday celebration.



Spreading the Word

Events

Thank you to all the volunteers who got out and about to meet people and spread the word about what we do, making use of some of the more fun things you can hire from the Library of Things.

More than **800 conversations** with our community

Two [Begbroke Science Wonder Garden Parties](#) fell into this year (July 2024 and June 2025); both the smoothie bike and badge making were popular with kids and families and it was great to team up with Kate from the [county council's public health team](#) to explain the uses of the [air quality monitor](#) they have provided for us to hire out.

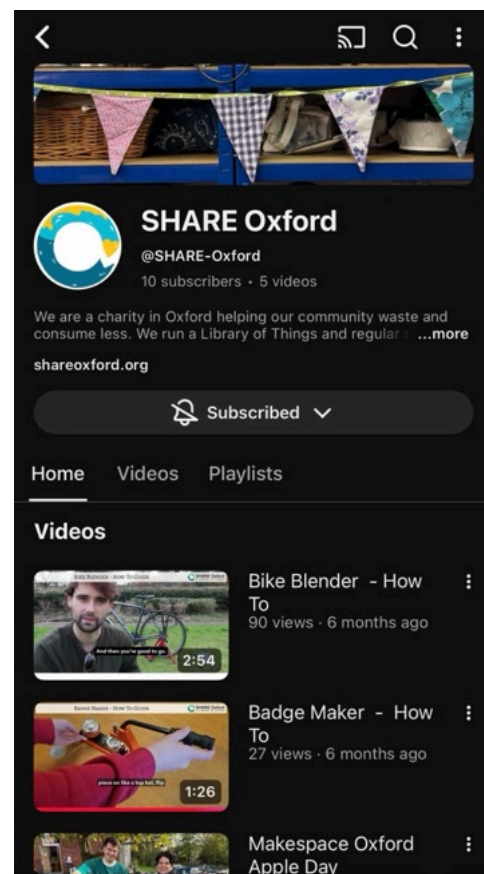


For Great Big Green Week 2025, we started the week making badges at [Oxford Climate Collective's THRIVE Oxford event](#), and finished with a new idea thanks to volunteer Maryline, offering crepe and waffle making at [WISH's Great Big Green Week Finale](#), hosted by [Oxford City Farm](#).



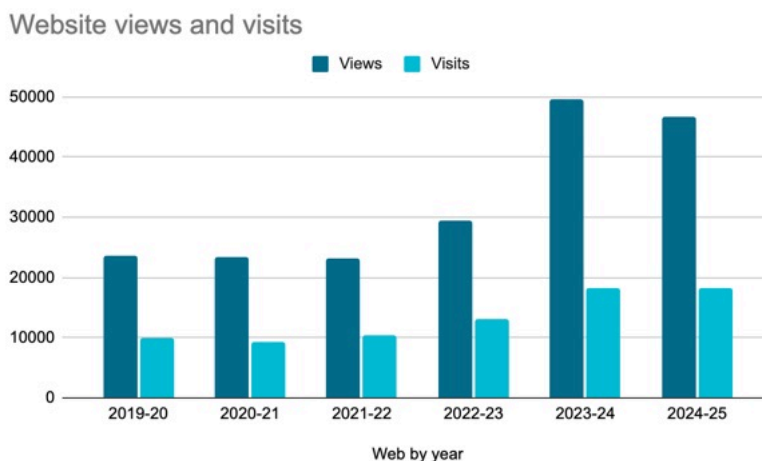
Online

Our new comms team have been trying different approaches to reach more people and drive engagement online. Kanchana put together a great digital marketing strategy which got us thinking about clearer goals and focuses for our content. We've been taking first steps with video, getting more active with our [YouTube channel](#) and experimenting with more reels (check out [James's top ten](#) on our instagram!). Thank you to all those who produced content, wrote blogs and newsletter material for us this year; we're looking fresher and brighter than ever with more to explore!



Numbers-wise, after the step-up last year when we integrated the library catalogue into our shareoxford.org site, we've not seen traffic grow, so this remains a focus to introduce new people to SHARE as we know we still depend a lot on word of mouth.

We are pleased to hear increasingly from Library of Things customers that they found us on Google searching for key items from our range. We're also working to make our content "AI friendly" so we show up to those who prefer to ask a GPT where they can hire a pressure washer or get their toaster repaired.



We're also not seeing significant growth in social media followers or engagement metrics, so we'll continue our focus on using all channels to reach more people across the city and beyond.

	1 July 2024	30 June 2025	Increase
Newsletter subscribers	1700	1752	3%
Instagram followers	1502	1572	5%
Facebook page likes	2407	2438	1%
Followers on X	769	675	-12%

Financial Review

Financial position

See below a summary of our revenue and costs and our end of year bank balances. Check out our [entry on the Charity Commission website](#) for full accounts of the Charitable Incorporated Organisation (CIO) that we converted to in November 2022.

	2023-4	2024-5
Hiring fees & memberships	15,073	19,925
Donations (repair café + other)	2,229	1,527
Secondhand sales	4,379	5,689
Services & Events	651	1,097
Restricted grant income	23,377	22,483
Unrestricted grants	1,600	500
Interest & gift aid	831	457
TOTAL REVENUE	48,140	51,678
Consumables & maintenance	1,454	1,177
Buying Things with donated funds	1,610	1,272
Delivery	569	741
Rent	5,110	5,777
Promotion	438	16
Admin	3,998	4,190
Staff	29,644	30,734
TOTAL COST	42,823	43,907
SURPLUS / LOSS	5,317	7,771
END OF YEAR BANK BALANCE	19,407	27,818
Other assets	0	321
Liabilities	2,019	2,979
Restricted funds	3,004	4,332
Core funds	14,384	20,828

Reserve funding levels

Our Reserves Policy sets a minimum target for our core funds:

- Our “reserve” level is of 3-months operating cost + a £2k buffer for handling emergencies.
- We also set a “code red” level of 1-months operating cost + £1k shutdown costs, a level at which the board has agreed the charity would immediately be wound up, to avoid harming any creditors.

We completed this year with £20k of core funding in our bank, above our reserve level of £11k.

Principal sources of funding

We’re very grateful to everyone who’s provided funding this year. As well as our trading income from the Library and donations including at repair cafes, we received the following significant grants and restricted donations:

	<p>National Lottery Community Fund - Climate Action Fund Round: £7.7k of a £42k five-year grant to support the Cherwell Collective’s WISH project.</p>
	<p>Network for Social Change: £6.8k to support development of our Library of Things</p>
	<p>The Grocer’s Charity: £5k of funding to support a year’s worth of repair cafés.</p>
	<p>Oxford City Council via Summertown & St Margaret’s Neighbourhood Forum: £3.6k of CIL funding to refurbish our library of things with new shelves and buy new safety equipment.</p>
	<p>Oxford County Council via CAG Oxfordshire: £1.1k for our Great Big Green week skills workshops and campaign and “end of 10” Tech Rescue support.</p>

Risk statement

The board reviews our charity risk register every quarter and this has helped prioritise our work in the year, ensuring secure operations and excellence in quality of service and compliance.

We are confident in the future of the charity, with focus on these key risks:

- Financial sustainability: we have robust budgeting and forecasting in place and are focused on growing our trading income and maintaining enough grant income to secure our future.
- Key personnel: as a very small team, we are working to cross-train and work to documented processes to ensure we are not overly reliant on any one person.

Structure, Governance and Management

SHARE Oxford is a “Foundation” Charitable Incorporated Organisation, governed by a board of Trustees. Our constitution is in the [standard “foundation” model](#), with details on duties and selection of Trustees. Please [contact us](#) if you would like to see the constitution or any of our governing policies.

Reference and Administrative Details

Charity name: SHARE Oxford

Registered charity number: 1201082

Charity’s principal address: Makespace Oxford, 1 Aristotle Lane, Oxford OX2 6TP

Names of Trustees who manage the charity:


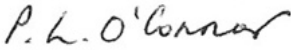
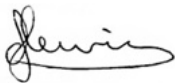

- Allan Smith (chair)
- Phillipa O’Connor
- Christopher Lewins
- Christopher Morris

Name of Chief Executive: Ben Tuppen (Project Coordinator)

Declarations

The Trustees declare they have approved the Trustee’s report above

Signed on behalf of the charity’s Trustees:

Signature	Full Name	Position
	Allan Smith	Chair
	Philippa O’Connor	
	Christopher Lewins	
	Christopher Morris	

Date 30 January 2026

Case studies

We're very grateful to Jane, Evaluation lead at Cherwell Collective, our impact evaluation volunteers Isobel and Indira, and everyone who was happy to be interviewed to pull together these case studies.

This year's case studies have focused on our repair cafés, and helped us understand better how our community can deliver much more than just the resource benefits of fixed stuff. Themes come through such as:

- Empowerment achieved through repair and skill-sharing
- Community, connection and belonging, both for volunteers and guests
- The change of mindset that taking action on climate can bring
- Learning, adapting and innovating together
- The power of repair to restore purpose for people too

Our interviewees also provided useful reminders of how we can do more, from extending the infrastructure for and awareness of repair services, to building the culture of repair and reuse in our city and beyond.

We found these very motivating, reminding us why we do what we do and inspiring us to go further. Thank you to all involved and we hope you enjoy reading them too!

Danielle's Story

Danielle has been volunteering her sewing skills at SHARE Oxford's Repair Cafe for 6 months. It's already had a big impact on her sense of community in Oxford and has made her even more conscious of the need to take action against clothing waste.



“Sewing on a button has never felt like a big thing to do. But when you meet people who say I actually don't know how to do that, I would have just thrown it away, it makes you realize how much is being wasted because people don't have those skills.”

Danielle moved to Oxford four years ago, but it's only since she has started volunteering at the Repair Café earlier this year that she has started to feel part of the Oxford community. “I've got a lot of friends who live outside of Oxford, my family live outside of Oxford, and I actually don't work in Oxford either,” so volunteering has been a welcome opportunity to meet a diverse range of people from the area.

When Danielle was looking for a volunteering role, the Repair Café “seemed like a good match, because I really like sewing and thought it's a skill I could share with people. I've always liked being able to repair things.” In addition to sharing her own skills, Danielle learns from the community at the Café. She enjoys getting ideas from others about ways to fix things she might not have thought about before, and values their support when a tricky job comes in: “we try and work it out together.”

Danielle is very concerned about waste. She finds it scary how we can “just buy something, maybe use it once, and it ends up in a landfill somewhere...and it just never goes away.” She's particularly worried about clothing waste, which is one reason that she makes her own clothes. “I know then that I'll definitely want them and keep them.” That's also why she likes repairing clothes. “The idea that you could give a piece of clothing a new life is really important, I think.”

Since getting involved with the Repair Café, Danielle has become even more conscious of waste and has been trying to buy more second-hand clothes and second-hand fabric for use in her projects. It has also made her more conscious of how important it is to share skills so that others waste less, too.

Danielle would value better access to waste recycling facilities and more transparency around what happens to waste after it goes in the recycling bin.



**IMPACT
STORY**



SHARE Oxford

Bob's Story

Bob enjoys putting his skills with a screwdriver to good use at SHARE Oxford's Repair Café. Although volunteering has made him more concerned about how much waste is built into our culture, the people he meets there make him feel optimistic.



“I really find it silly that things are made without thought of having a long life.”

Bob has been a volunteer at Repair Cafés in Oxford and elsewhere for many years. He enjoys the opportunity to put the skills he has gained through years of “fixing things through trial and error” to good use. “I describe myself as fixing anything that needs a screwdriver.”

As a lifelong DIY-er, Bob doesn't feel much has changed for him since starting to volunteer, although he has “become more aware of the throwaway culture that we live in now.” “I do get very frustrated that so many things are designed so that they can't be repaired, or that they're not designed with repairing in mind.”

When it comes to environmental issues more broadly, Bob feels “gloomy”: “I love the various efforts that people are making to keep things green and to rewild areas and all the rest. But the fact is, if you look overall at the direction the country and the world are going in, the natural environment is shrinking, and the urban environment, the concrete environment, is increasing. It can't go on forever, but there's no plan to achieve stability...I'm afraid that at some time there's going to be a crash. It may be in 20 years' time, and I won't be around, but I'm deeply sorry that my children or my grandchildren will experience that.”

The Repair Café has become an important source of optimism for Bob. “It's nice to find that there are people that do question aspects of the norms of society...they're all lovely people who come in here. I have a good chat with them. And that's nice. So in a way, I've become more optimistic since coming here, even though I've become more aware that there's an issue.”



Paula's Story

Paula is keen to live as sustainably as possible. She comes to the Repair Café regularly and values the practical skills and specialist tools that she can access there, and has new awareness of how much it is possible to reuse and repair.



“They're supporting what I want to do, which is to reuse”

Paula only moved to Oxford recently, but has already visited the Repair Café twice. She first heard about the Café after borrowing a drill from Share's Library of Things to do some jobs around the house as she got settled. “On my first visit, I bought a bicycle pannier for which I had a spare part, and a wonderful gentleman removed a rivet to replace the part and saved the whole pannier. So it saved me throwing it away. And today, someone else is hemming some old jeans for me, which have become frayed but are still otherwise serviceable. So I think this is marvelous.”

Paula is keen to live as sustainably as she can. She gave up owning a car 12 years ago, and since then tries to cycle or use public transport whenever possible. Paula sees herself as fairly practical. “I'll try and fix things up and do what I can to keep things going,” but “I know what I can't do.” She values the skills and specialist tools available via the Café that help her fix things she otherwise couldn't. “I wouldn't know how and I wouldn't have the wherewithal either.”

Since she started coming to the Repair Café, Paula has thought “more about the reuse and repair track and not just recycling.” Now she keeps an eye out for things at home that need repairing. “I bought a lamp today as well, because the LED part has gone but the rest is fully functional. I thought: maybe that's something for the Repair Café!”

One of the biggest barriers to sustainable living for Paula is the difficulty of accessing specialist recycling facilities. “It's a shame that I can't access the tip on the bicycle. I have to rent a car to take things there. They don't admit pedestrians. So that's a bit of a blocker. I'm only a mile from Redbridge but I can't access it.”



Due to confidentiality, the name and photo of the participant have been changed.

Andy's Story

Involvement in the Repair Café allows Andy to share his practical skills and connect with a like-minded community. His story illustrates how even small actions can have positive knock-on effects, reducing waste and demand for new goods.



“We got a message saying, ‘I need two bike tires fitted. I’ll watch you do the first one, and you watch me do the second one’. And at the end of the day, the chap left, saying, ‘Great, I now know how to do my bike tires.’ And he was really chuffed”

Andy has been volunteering at the Repair Café for about 5 years. “It gives me an opportunity to exercise my skills, learn new skills as well, and generally chat to people. Particularly when you’re doing bikes. Sharpening tools can be a bit less sociable!”

Having gained a diploma in air pollution control in 1976 and after many years spent working as an environmental health officer, Andy is all too aware that “everything is interlinked...everything has consequences, consequences we don’t even realise.” He remembers how pollution from London factories contributed to acid rain in the Black Forest, for example. Nowadays, he is particularly worried about the spread of microplastics through the ecosystem and how little we still know about what this will mean for future generations.

But Andy’s story also highlights the benefits of interconnection. He learned many of his own skills from his Dad and other friends and colleagues. He values being able to pay this forward. “That’s one of the objectives here, to give people skills.” He is “full of admiration for the cooperative ethos” of SHARE Oxford. “I just love the fact they acted together and got the Repair Café going.” He appreciates the opportunity it provides “to come down and engage with a nice team of people and put something that’s really useful into action.” He also values part of an international repair cafe movement, which makes the “small contribution” made through the cafes held at SHARE Oxford feel part of something bigger.

The impact of even a single repair can be far-reaching: “if we fix a pair of shears, we’ve saved somebody going out and buying some new shears, and those shears being made, and the old ones being scrapped or going to landfill...just helping one person actually has quite a knock-on effect in terms of all the other things that get prevented: saving a trip to B&Q, saving the plastic packaging, and so on.”



**IMPACT
STORY**



SHARE Oxford

Julie's Story

Julie values the community she has found at the Repair Café, which she attends on a regular basis. She values being able to bring items to get repaired by volunteers, but also the welcoming atmosphere and meaningful conversations about the environment.



“You don't feel discarded or wasted here. You feel so welcome, and you feel part of the planet.”

Julie spent many years living abroad. She was only able to bring one suitcase of things back with her when she returned to the UK, so had to buy some new clothes in the sales. She first came to the repair cafe for help altering some dresses, which was “fantastic”.

Beyond this practical help, she found much-needed community at the cafe. “Coming back to Britain, it was all a bit of a shock. I didn't really know how things worked, and I still needed to adjust a bit...but here I just feel very relaxed. The people are so welcoming...You can just sit down, talk to people, and they talk to you, and the atmosphere is what makes it so special. I really look forward to coming here.” She also values the conversations about environmental issues that she has had at the café, which she finds “really meaningful.” “This combination of caring for the environment and caring for human beings...you get a real feeling that you're part of the planet.”

Julie has been conscious of environmental issues for some time, and is particularly concerned about packaging waste and consumerism more broadly. Since discovering the café, she is more likely to keep things that get broken and bring them for repair. Although she is highly aware of the scale of issues such as waste and water pollution, the café gives her hope. “A lot of the volunteers and users are young...I'm sure that they'd like to be doing other things, especially with the weather being nice, but they choose to come here and help reduce waste. I think that's wonderful.”



Due to confidentiality, the name and photo of the participant have been changed.

Lindsey's Story

Lindsey's story is a testament to the power of community action. SHARE Oxford's Repair Café doesn't just restore items; it restores connections, skills, and hope for a more sustainable future. Mending Mindsets is a powerful outcome for this volunteer!



"It's amazing to see what can happen when people come together. The Café isn't just about mending objects - it's about mending mindsets."

For Lindsey, a volunteer with a passion for creativity and community, "I've always been drawn to sustainability," Lindsey explains. "Whether it's buying clothes from charity shops or mending them to extend their life, I've always tried to live consciously. Joining the Repair Café felt like a natural next step."

Lindsey's journey began as a visitor with a faulty bike, but she was immediately captivated by the Café's welcoming atmosphere. The cosy mix of tea, cake, and chatter made the space feel special. "There's something incredibly inviting about this place. It's not just about the repairs; it's about being part of a community".

Over time, Lindsey has found her stride. She's developed strong bonds with other volunteers and even suggested practical improvements, like better lighting for the sewing area. "When I first started, I wasn't sure if it was my place to make suggestions. Now, I feel like a valued part of the team."

For Lindsey, the Repair Café is about personal growth as much as environmental impact. "It's therapeutic," she says. "Working with my hands, solving problems, and seeing tangible results is incredibly satisfying. Plus, knowing that even small improvements can make a big difference for someone is really rewarding."

For anyone curious about the Repair Café, Lindsey has one message: "Come along. Whether you're here to volunteer, learn, or simply enjoy the atmosphere, there's something for everyone. And who knows? You might leave inspired to see potential in things you once thought were beyond repair."

Her experiences at the Café have also reinforced her commitment to sustainability. "Seeing what volunteers can fix is eye-opening. It makes you think twice before throwing something away. The worst that can happen is that a broken item stays broken, but often, you'll find it can be saved."



IMPACT STORY

Irene's Story

For Irene, mending is not just about sustainability. It's about care, continuity, and community—values that thread through her life and ripple outward into the lives of others, one stitch at a time.



“We’re patient and we take our time. We don’t mend things quickly, we do it properly. That’s part of what makes this place special.”

For Irene, a long-time Oxford resident and retired university researcher, sewing has never just been a hobby—it’s been a way of life. “I’ve been sewing since I was five,” she shares. “I sewed for my children and now for my grandchildren. Even my son can sew.” That intergenerational skill sharing lies at the heart of Irene’s work with the Repair Café at SHARE Oxford, where she volunteers monthly to repair well-loved garments, accessories, and occasionally a Christmas train!

Drawn in by a love of community and sustainability, Irene finds deep meaning in helping others hold on to the things they cherish. “It’s nice mending something for someone if it’s something they love—a sweater that belonged to a relative, or something they’ve had for a long time,” she reflects. She believes mending should be a basic life skill and hopes more people, especially young ones, can be taught how to do simple sewing repairs.

What began as a personal routine has become a space of shared purpose. Irene speaks warmly of the friendships she’s developed through volunteering. “It’s a nice thing to do. You catch up with friends, meet interesting people, and share patience and care.”

Her contributions also reflect a deep environmental commitment. She cycles frequently, avoids unnecessary car use, and keeps clothes in circulation for decades—“I’ve got clothes I’ve knitted that are over 40 years old.” But she’s candid about the frustrations of modern living: “Packaging is a nightmare. Even spices and cheese come in layers of plastic. There’s only so much one person can do.”

Still, the Repair Café has reinforced her values and offered joyful moments. “We’ve had someone mend a musical toy train, it played music and had a waving Santa! Everyone laughed so much when it started running again.”



IMPACT STORY

Bethan's Story

Bethan's story is a reminder that circular economy solutions aren't just about mending materials – they're about mending mindsets. Every fix, every conversation, every shared skill builds not only resilience in objects, but confidence and purpose in people



“Everyone on the team brings something different. That collective skillset is amazing. There was a moment someone brought in an old hat box – no one was sure what to do with it. I said, ‘I’ll give it a go.’ And I did. That’s the kind of confidence this place builds.”

When architect and East Oxford resident Bethan first stepped into the Repair Café at SHARE Oxford, it was as a visitor seeking help for a rescued sewing machine. “I came as a customer,” she recalls. “I had pulled a sewing machine out of a skip and brought it in for repair. The team got it working again – and I just thought, this is a lovely place. I could help out with sewing too.”

That moment sparked a journey not just of skill-sharing, but of confidence-building, environmental impact, and community connection. Now a regular volunteer in the sewing repairs team, Bethan brings lifelong skills nurtured by her mother and grandmother to help others extend the life of their garments and accessories. “It’s very satisfying to be able to help someone with something that feels easy for me – but actually makes a big difference to them.”

For Bethan, volunteering at the café has done more than just offer a space to sew. It’s helped rebuild her confidence and expand her awareness of what’s possible. “There’s always a moment where you need to stop and think: how do I solve this? That pause – that space to think – has helped me feel more confident in my problem-solving. And it’s shown me that the skills I have are valuable in ways I hadn’t realised.”

Through the Repair Café, Bethan has also discovered new opportunities, including involvement with other community-based sustainability projects. “I probably wouldn’t have made the connection with groups like the Remakery if it hadn’t been for this. It’s made me think more about where and how I can share these skills.”



Olivia's Story

For this long-time Oxford resident and committed environmental advocate, the Repair Café is more than a service it's part of a bigger picture of climate action and community care. A trustee of Low Carbon Oxford North and regular user of the Repair Café and Library of Things, she's been supporting the initiative since its early days.



“If we don’t get this right, nothing else matters. You can’t sort out healthcare or education if the planet is destroyed. This repair, reuse, circular economy is the center stage of my life now.”

Her journey began over 15 years ago when she stumbled upon the local Repair Café and Library of Things. “I’ve been coming here since it opened. I strongly support the circular economy,” she said, sharing how borrowing tools and learning to repair items aligned with her values.

Initially, balancing work and family made attending challenging. “When it was open just one day a week, coordinating times was difficult,” she recalled. Despite this, she persevered, drawn by the Café’s warm atmosphere, tea, cake, and the camaraderie of like-minded people. “It’s a very nice atmosphere. The volunteers are incredible.”

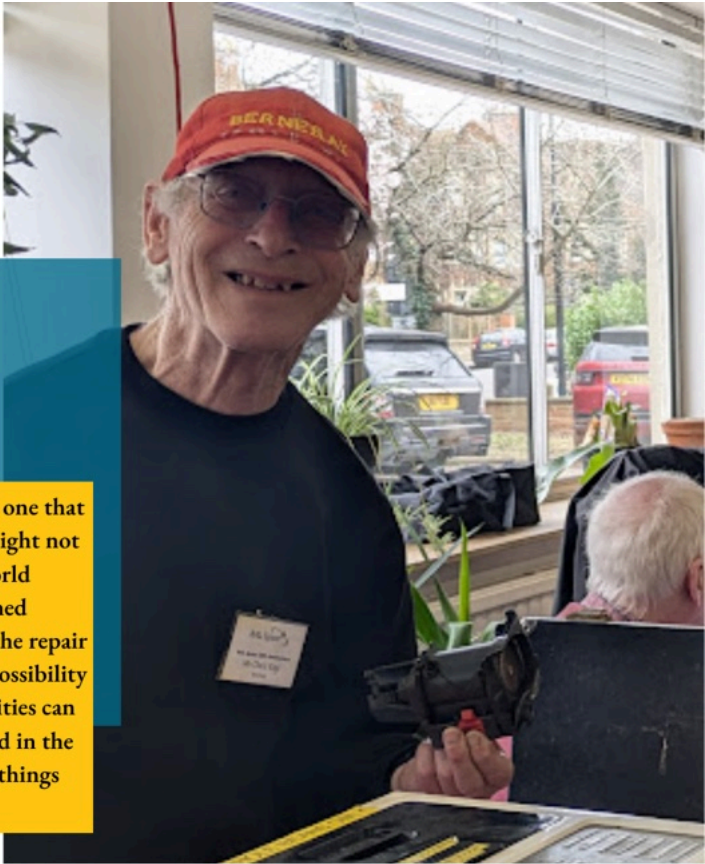
This is someone who walks the talk. She’s transformed her own home for energy efficiency with insulation and an air source heat pump, eats a mostly vegan diet to lower her carbon footprint, and actively campaigns for greener policies in Oxford. Yet it’s the mindset shift that the Repair Café reinforces which keeps her coming back. “It sets a process of thought going when something breaks, I stop and ask, ‘Can this be repaired?’ It’s a habit now.”

From sharpening garden tools to learning more about waste materials and how to extend their lives, the Repair Café feeds into her broader environmental values. But she also sees room for evolution. “We could go further,” she suggests. “A drop-off point for clothes and materials beyond repair, maybe batteries and small electronics too, so people feel confident things will be recycled properly. That could be a game-changer.” Her story is a powerful reminder that environmental change is not about perfection, but about intention. For her and others like her, SHARE Oxford is not only a place to fix what’s broken, it’s a platform to nurture a more conscious, connected, and climate-aware way of living.



IMPACT STORY

Due to confidentiality, the name and photo of the participant have been changed.



Chris's Story

Chris embodies a quiet revolution; one that suggests our throwaway culture might not be inevitable after all. In a world increasingly defined by planned obsolescence and digital isolation, the repair café offers something radical: the possibility that things can be fixed, communities can be built, and purpose can be found in the patient work of making broken things whole again.

Quiet Revolutionary

Armed with decades of electronics expertise and an unwavering belief in the power of repair, this 74-year-old former research technician has found his post-retirement calling in the most unlikely of places: Oxford's Repair Café.

"I've been retired 14 years. I've still got skills, so I just wanted to use my skills in constructive ways," Chris explains, his voice carrying the satisfaction of someone who has discovered purpose beyond the traditional boundaries of career.

Chris's journey into the repair movement wasn't born from ideology alone, but from frustration with the disposable nature of contemporary design.

"The most difficult thing is just taking things apart, because things these days are not designed to be repaired," he observes, echoing a sentiment that resonates with anyone who's ever stared helplessly at a sealed device.

The Challenge of Modern Fragility

"Over the years, there's been a lot of devices now that have what I call unnecessary electronics incorporated in them, simply because the manufacturers can do that and it doesn't necessarily improve the functionality, it just makes them more difficult and complicated to repair."

"I've expanded my equipment to cover a few more areas. I've been quite good at adapting things when I need to fix things. I try not to use specific parts if I can get away with some kind of adaptation."

Environmental Action

Chris, a cancer survivor at 74, travels from his home in Steventon, usually cycling the 12 miles to Oxford despite also volunteering at closer repair cafes in Abingdon and Didcot. Why make the longer journey? "The Oxford Repair Cafés are really the most interesting and successful. You see a wide variety of stuff in Oxford."

This diversity isn't just about broken appliances it's about the rich tapestry of human stories that walk through the door each Sunday. While Saturday sessions might be more convenient, Chris notes that "Sunday works very well" for him, creating a rhythm that transforms the traditional day of rest into one of active community engagement.

Chris's commitment to environmental sustainability extends far beyond the Repair Café. "I'm very concerned" about the environment, he states simply, backing up his words with actions. "I recycle as much as I can. I generate very little food waste, and I try and fix things when they fail."

This isn't performative environmentalism but a lived philosophy. Chris cycles to most of his destinations, uses public transport when possible, and has structured his life around the principle of maximum environmental responsibility. "I try to do that to a maximum," he explains, with the matter-of-fact tone of someone for whom sustainable living isn't a trend but a way of being.



Waste Innovation Station Impact Study,
Cherwell Collective, CIC © 2024

Ripple Effect of Repair

The Repair Café hasn't changed Chris's environmental commitments so much as "reinforced" them, creating a community of practice that validates and strengthens his existing values. "I'm always picking up tips from my colleagues in the repair cafes," he notes, highlighting how these spaces function as informal learning networks where knowledge flows in all directions.



The impact is both practical and philosophical. Chris's vision for systemic change includes policy solutions—he advocates for "a directive that requires things to be made to be repairable and spares have to be supplied as well" and design improvements like universal interfaces that would make repair more accessible to everyone.

Perhaps the most profound aspect of Chris's story is how it reframes retirement not as withdrawal but as redirection. "It just gives me something to do, a purpose," he says of his volunteer work, but his actions suggest something more significant: a model for how skills, experience, and time can be channeled into community benefit.

The Repair Café has become a space where technical expertise meets social connection, where environmental action becomes community building, and where the simple act of mending broken things creates bonds between people who might otherwise never meet.



What emerges from Chris's story is something unexpected—the Repair Café has become not just about fixing objects but more about fixing isolation. "It's very good social interaction," he reflects, describing how the weekly gatherings have become an antidote to the loneliness that can accompany retirement.



Beyond the workbench, Repair Café acts as a Social Prescription!



Charity Name SHARE Oxford CIO		Charity No (if any) 1201082	
Annual accounts for the period			
Period start date	1-Jul-24	To	Period end date 30-Jun-25


Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05	
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies	<i>Grants, repair cafe, other</i>	S01	2,027	22,483	-	24,510	17,573
Charitable activities	<i>Hiring & selling things</i>	S02	26,710	-	-	26,710	20,761
Other trading activities		S03	-	-	-	-	-
Investments		S04	457	-	-	457	348
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	29,194	22,483	-	51,677	38,682
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	22,752	21,154	-	43,906	42,824
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	22,752	21,154	-	43,906	42,824
Net income/(expenditure) before investment gains/(losses)							
		S13	6,442	1,329	-	7,771	-
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	6,442	1,329	-	7,771	-
Extraordinary items							
		S16	-	-	-	-	-
Transfers between funds							
		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	6,442	1,329	-	7,771	-
Reconciliation of funds:							
Total funds brought forward		S21	14,385	3,004	-	17,389	21,531
Total funds carried forward		S22	20,827	4,333	-	25,160	17,389

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	321	-	-	321	3,000
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	23,486	4,332	-	27,818	16,407
Total current assets		B10	23,807	4,332	-	28,139	19,407
Creditors: amounts falling due within one year							
	(Note 20)	B11	2,979	-	-	2,979	2,018
Net current assets/(liabilities)		B12	20,828	4,332	-	25,160	17,389
Total assets less current liabilities		B13	20,828	4,332	-	25,160	17,389
Creditors: amounts falling due after more than one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	20,828	4,332	-	25,160	17,389
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		4,332		4,332	3,004
Unrestricted funds		B19	20,828		-	20,828	14,385
Revaluation reserve		B20				-	
Total funds		B21	20,828	4,332	-	25,160	17,389

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Allan Smith	6 Jan 26

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

Not applicable

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

Not applicable

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>Not applicable</i>
---	-----------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No change

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated	0	0
<i>Adjustments:</i>	0	0
Fund balance as restated		<u>0</u>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	0
<i>Adjustments:</i>	0
Previous period net income/(expenditure) as restated	<u>0</u>

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 9.6.1.4. They are valued at cost.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

£2k	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Yes	No	N/a	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Yes	No	N/a	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Yes	No	N/a	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Yes	No	N/a	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Yes	No	N/a	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Yes	No	N/a	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Yes	No	N/a	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Yes	No	N/a	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		✓
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Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

✓		
---	--	--

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

✓		
---	--	--

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

✓		
---	--	--

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes No N/a

✓		
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Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes No N/a

✓		
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Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes No N/a

		✓
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They are valued at fair value except where they qualify as basic financial instruments.

Yes No N/a

		✓
--	--	---

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,527	-	-	1,527	2,887
	Gift Aid	-	-	-	-	484
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	500	22,483	-	22,983	14,860
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		2,027	22,483	-	24,510	18,231
Charitable activities:	Hiring and library memberships	19,925	-	-	19,925	15,073
	Selling things from library stock	5,689	-	-	5,689	5,030
	Services and events	1,096	-	-	1,096	-
	Other	-	-	-	-	-
	Total		26,710	-	-	26,710
Other trading activities:			-	-	-	-
			-	-	-	-
			-	-	-	-
	Total		-	-	-	-
Income from investments:	Interest income	457	-	-	457	348
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total		457	-	-	457
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total		-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total		-	-	-	-
TOTAL INCOME		29,194	22,483	-	51,677	38,682

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£13918 of charity and government grants

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

n/a

Note 4

Analysis of receipts of government grants

	Description	This year £
Community Impact Fund	Oxford City Council Support to library of things	1,200
CIL funding	Two grants one for site fit out (shelves etc) and one for safety equipment	3,653
County Council via CAG	Support for events for Tech Rescue & Great Big Green Week	1,080
Other		-
	Total	5,933

	Description	Last year £
CIL Thermal Imaging	CIL funding to purchase sustainable garden equipment and carpet cleaner	2,500
Other		-
	Total	2,500

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	n/a	n/a

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	n/a	n/a

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See N2.2	See N2.2
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	n/a	n/a
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Volunteer hours are noted in our annual report.	Volunteer hours are noted in our annual report.

Note 6 Analysis of expenditure

This year **Last year**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Consumables	397	-	-	397	476	-	-	476
Buying Things for the library (Materials)	471	800	-	1,271	332	1,278	-	1,610
Maintenance	780	-	-	780	551	-	-	551
Delivery	741	-	-	741	569	-	-	569
Coffee project costs	-	-	-	-	427	-	-	427
Rent & rates	3,777	2,000	-	5,777	5,110	2,000	-	7,110
Office, banking, insurance, travel	2,282	1,200	-	3,482	1,911	-	-	1,911
Accommodation & meals	233	-	-	233	708	-	-	708
Advertising and promotion	16	-	-	16	-	438	-	438
Legal & professional fees	475	-	-	475	-	1,379	-	1,379
Staff costs	13,580	17,154	-	30,734	14,344	15,301	-	29,645
Total expenditure on charitable activities	22,752	21,154	-	43,906	24,428	20,396	-	44,824
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	22,752	21,154	-	43,906	24,428	20,396	-	44,824

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Support costs are included on N6 as not broken down by activity.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	8,885	10,977
Social security costs	-	-
Pension costs (defined contribution scheme)	267	309
Subcontractor costs	21,582	17,961
Other employee benefits - training	-	397
Total staff costs	30,734	29,644

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

£21582 to Ben Tuppen as Project Coordinator on self-employed contract

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

£17961 to Ben Tuppen as Project Coordinator on self-employed contract

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
£21582 paid to project coordinator	£17923 paid to project coordinator

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	None
Last year	

Please state the legal authority or reason for making the payment

This year	N/A
Last year	

This year	Last year
-----------	-----------

Please state the amount of the payment (or value of any waiver of a right to an asset)

£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year £	Last year £
Amount of contributions recognised in the SOFA as an expense	267	309

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Pension for our Library Manager covered through core funds	Pension for our Library Manager covered through core funds

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

n/a

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

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Policies for the recognition of any capital development

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15.5 Impairment**This year:***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

Last year:

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Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year _____

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

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Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

17.3 If your charity holds investment properties, please complete the following note:

This year	Last year

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

	This year £	Last year £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

	This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

	This year	Last year

Amounts payable after more than 1 year
 Amounts receivable within 1 year
 Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

	This year	Last year

Note 18 **Stocks***Please complete this note if the charity holds any stock items***18.1** Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

		This year £	Last year £
	Cherwell Collective grant last year. Events payments & hire invoice this year		
Trade debtors		321.0	3,000.0
Prepayments and accrued income		-	-
Other debtors		-	-
	Total	321.0	3,000.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
	Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,796	1,733	-	-
Pension creditor	183	285	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,979	2,018	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year
n/a	n/a	n/a

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
		-
		-
	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
<p>22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.</p>	<i>Nothing significant</i>	<i>Nothing significant</i>
<p>22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.</p>	<i>n/a</i>	<i>n/a</i>

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

This year	Last year

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

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Where it is not practical to make one or more of these disclosures, please state this fact

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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
27,818	16,407
-	-
27,818	16,407

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	n/a	n/a
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	n/a	n/a

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
CIL funding for tools	R	For purchasing sustainable garden tools and carpet cleaners	834	-	834	-	-	-
WISH Lottery Funding	R	Cherwell Collective partnership for circular economy activities in Oxfordshire, particular focus on impact reporting	2,170	4,747	6,725	-	-	192
Community Impact Fund	R	City Council support for Library of things		1,200	1,200	-	-	-
CIL funding shelving & safety	R	for improving site fit out and safety equipment		3,653	3,653	-	-	-
Network for Social Change	R	For expansion of LoT and broader sharing		6,803	6,803	-	-	-
CAG events	R	Great Big Green Week and Tech Rescue		1,080	500	-	-	580
Grocers Charity	R	Repair Cafe support		5,000	1,440	-	-	3,560
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	U	General unrestricted	12,072	24,741	22,428	-	-	14,385
		Total Funds	15,076	47,224	43,583	-	-	18,717

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
CIL funding for thermal imaging cameras	R	For purchase and set up of a thermal imaging camera	278	-	278	-	-	-
National Lottery Community Fund	R	For marketing and growing our library	3,641	-	3,641	-	-	-
Community Action Groups Oxfordshire LoT Pilot	R	For launching other libraries of things in the county and improving/developing our library of things	5,540	-	5,540	-	-	-
Crowdfunder for growth	R	Crowdfunder project to raise funds to open 3 days a week	-	1,783	1,783	-	-	-
CIL funding for tools	R	For purchasing sustainable garden tools and equipment	-	2,500	1,666	-	-	834
WISH Lottery Funding	R	Cherwell Collective partnership for circular economy activities in Oxfordshire	-	9,000	6,830	-	-	2,170
County Council Recycling Team	R	For smoothie bike support at event promoting recycling	-	658	658	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	U	General unrestricted	12,072	24,741	22,428	-	-	14,385
		Total Funds	21,531	38,682	42,824	-	-	17,389

Note 27 **Charity funds (cont)****27.3 Transfers between funds****This year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds**This year**

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year
There have been no related party transactions in the reporting period (True or False) TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

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Last year

There have been no related party transactions in the reporting period (True or False)

<i>TRUE</i>

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

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Note 29

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Share Oxford CIO

On accounts for the year ended

30th June 2025

Charity no
(if any)

1201082

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/6/2025.

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 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:

2nd Feb 2026

Name:

Jeremy David Bird

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

FCMA (retired)

Address:

Rose Cottage, High Street, East Hendred, Wantage, OX12 8JY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

SHARE OXFORD CIO

England & Wales - Charity number 1201082

Accounts



Trustees' Annual Report 2023-4

**Activities in the year
1 July 2023 to 30 June 2024**

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About SHARE Oxford

We aim to reduce consumption and waste, by sharing and repairing the things we use so we don't have to buy them.

We hire out things that people only need occasionally - for example pressure washers, sewing machines or gazebos - and repair those which would otherwise be thrown away.

Along with similar groups across the world, we are working to help solve the climate crisis. This is about our local community doing our bit, inspiring others to do the same and helping everyone live more sustainably.

With all the skills in this city, we think Oxford should be the greenest small city on the planet. With your support, we can make it happen.

Objectives and Activities

We have summarised our purpose (charitable objects) in our constitution as:

The protection and preservation of the environment for the public benefit in Oxford and the surrounding area by the promotion of waste reduction, reuse, reclamation, recycling, use of recycled objects and the use of surplus at minimal and affordable cost.

This year we continued to offer the same core activities, working to scale our impact and be as transparent as possible to share everything we're learning with the growing number of groups building our circular economy:



Library of Things: our community hiring service in Jericho, and online at shareoxford.org where people can reserve the things they need and either come and pick them up or have them delivered and returned by bike courier.



Repair Cafés: every month, our skilled repair volunteers help fix broken electrical or mechanical things, clothes, bikes, and even sharpen tools, helping people understand how things work and look after them so they last longer and don't need replacing.



Sharing Hub: with our website and blog, we are helping people find ways to share more and waste less locally (including peer-to-peer online sharing and giveaways, food waste sharing schemes, IT refurbishment programmes for people in need and so much more...)

The Trustees have managed the charity with due regard to the [guidance issued by the Charity Commission on public benefit](#). This report has been prepared in line with the guidance for small charities (SoRP FRS102) including a summary of the activities we have carried out for public benefit.

The Team and Volunteering



As ever, we are truly grateful for all the volunteers who enable us to run SHARE Oxford. With 50 volunteers logging hours, it's many more than were able to join us for our 5th birthday party!

We logged 1270 hours of volunteer time this year (more than 40% up from 856 last year).

Caroline continues to do a fantastic job running our repair cafés supported by her team of 25 active repairers and hosts. The Library team has been growing too, with 16 volunteers helping out.

We've been thrilled by the increased interest in volunteers through OCVA's [OxonVolunteers](#) website this year. As well as the increase to our library and repair café teams, this has allowed us to start a small digital & comms team. Srishti, Sangram, Sue, Amanda and James kicked things off in May and June and the team are supporting with blog posts and research, exploring improvements to digital platforms, keeping our social media much more up to date than Ben was managing before!

Achievements

Highlights

After all the “foundation building” last year, converting to a charity and getting lots of basics in place, this year we have worked to scale our impact, keeping a close watch to ensure that as we grow, we improve the quality of our services.

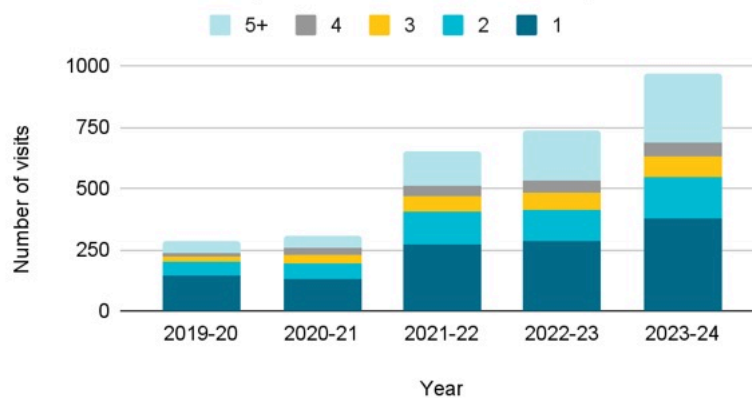
- **Three-days-LoT:** we had a step-change in hires when we moved to three-day opening of the Library of Things in January. Thank you to everyone who helped us with our crowdfunder campaign which brought in £1780, boosting our fund to the point we could bring on Ranulf as our third staff member to run the Monday shifts.
- **Health & Safety:** we have been building on the work with [CAG Oxfordshire and the county's LoTs](#) to refresh our approach to Health & Safety. This project's funding has enabled us to engage Ellen from [Optimus Safety](#) who's been a great support, making life simpler whilst improving our compliance.
- **Repairing and Tech Rescue:** our repair café team have been continuing apace, fixing another tonne of kit. We also developed our IT repairs, piloting a new Tech Rescue service.
- **Comms and outreach:** thanks to the growing interest in volunteering, our new comms team have stepped up our research for blog posts and quality of social media, so you should find us more interesting to read and more responsive to reach out to!
- **Events:** we got out and about this year with more events from Toy Swapping at the Westgate to pedal-powered smoothie making in Florence Park and Wychwood school.
- **Partnerships:** we joined the WISH partnership of circular economy projects across the county, opening the door to better local collaboration. And we continue to do our best to share our learnings and support anyone looking to set up similar services wherever they are in the world.



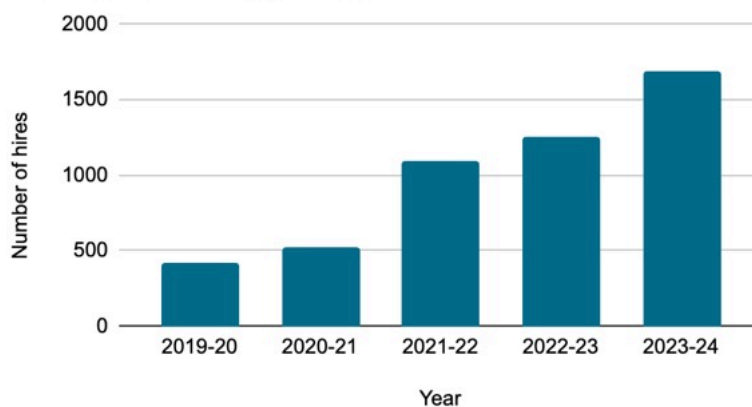
Library of Things

Visitors and hires: we are delighted that our three-day opening supported a 31% growth in visitor numbers and 34% increase in the number of things hired. This means we can now offer “half week” hires for more convenience, lower prices and better usage of our stock.

First time and repeat visits to the library



Number of Things Hired



Range and top hired products: DIY continues to be popular for us as well as “Library of Things classics” like carpet cleaners or pressure washers. Christine’s done a great job of developing our party range with all sorts of fun things for kids parties or bigger events. This has proved popular as well as a great way to spread the word about what we do.

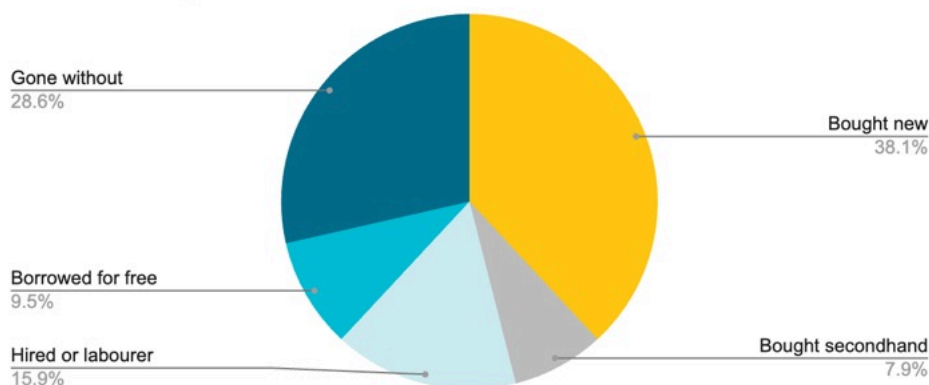
We were thrilled to receive further CIL funding from [Summertown & St Margaret’s Community Forum](#) to replace all our petrol garden equipment with modern battery mowers, strimmers, hedge trimmers and tillers. They are popular, with more people hiring as the word spreads.

Rank	Product	Hires
1	Bunting	72
2	Pressure washer	68
3	Gazebo	62
4	Sander	55
5	Carpet and upholstery cleaner	50
6	Thermal imaging camera	46
7	Projector	44
8	Projector screen	34
9	Drill	34
10	Air mattress	33
11	Steam Cleaner	32
12	Board game	29
13	Glasses	24
14	Jig saw	22
15	Steam Wallpaper Stripper	21
16	Pressure patio cleaning head	21
17	Projector Stand	20
18	Dehumidifier	18
19	Vacuum cleaner	17
20	Strimmer	17



Impact of hiring: we've continued to ask "what would you have done if we weren't here?" when we meet new customers, capturing 63 replies in the year, and pleased to see nearly 40% of our hires have meant people haven't needed to buy things. It's also great to see people being able to enjoy fun stuff they would have gone without, and it's interesting to see a growing number of responses from people who would have bought second-hand but find it more convenient to hire and give it back when they're done.

What would you have done if we weren't here?



How people are using the library: the stories of people using our things continue to bring a smile:



Philippa made good use of our tablecloths to bring some colour to the village hall for a birthday party. Later in the year she also made some excellent mulled wine for our Christmas volunteer get-together using our hotplates and saucepans!

Katherine and her family sent this lovely note after they kitted out for their camping trip



In January, we booked three nights at a National Trust campsite in the Lake District as we were already itching for warmer days and the chance to be somewhere that looked a bit different to Oxfordshire. In August, as our trip came closer, I realised as recent arrivals to the UK, we didn't have some of our camping gear and would need to fill the gaps! At first I turned to the Argos website, but immediately felt so defeated at having to buy something new that I knew would mostly sit around our house unused. So I started looking into the SHARE Oxford Library of Things. I honestly felt stunned, but then increasingly excited, at the different types of gear on offer from the LoT. We ended up borrowing a bike rack for the car, a camping stove with two gas canisters, and sleeping pads to round out what we managed to find from somewhere in our packing boxes. The check out and check in process were super simple and the staff couldn't have been nicer. We had the best weekend exploring the Lake District- all possible thanks to the LoT!

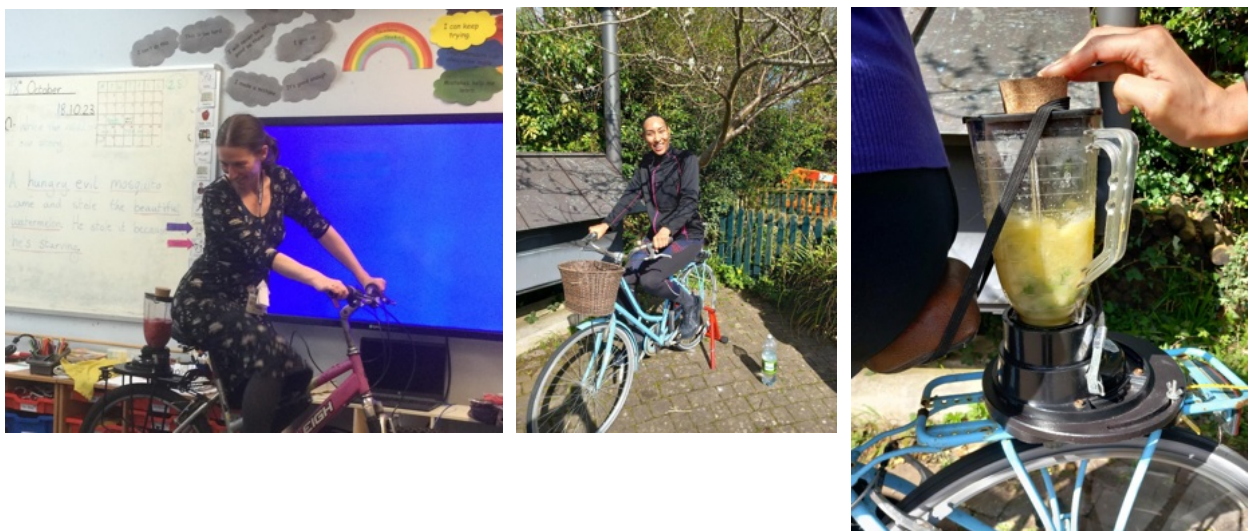
Ben didn't pack as much gear but found our rucksack just right for his trip to Italy



As ever there was plenty of apple pressing, with Claire and friends enjoying our smaller 6-litre press and Mat going for the full kit with mill, 12-litre press and pasteuriser to make 100 l of cider.



The smoothie bike also remains popular with Miss Lawn's primary school class loving learning about sustainable energy and the Love Food Hate Waste team at Barrack's Lane Garden enjoying sharing the idea with a bigger crowd!



Katie and friends at Makespace in Aristotle Lane put the bread maker to great use by making fresh bread to keep the community cosy in January.

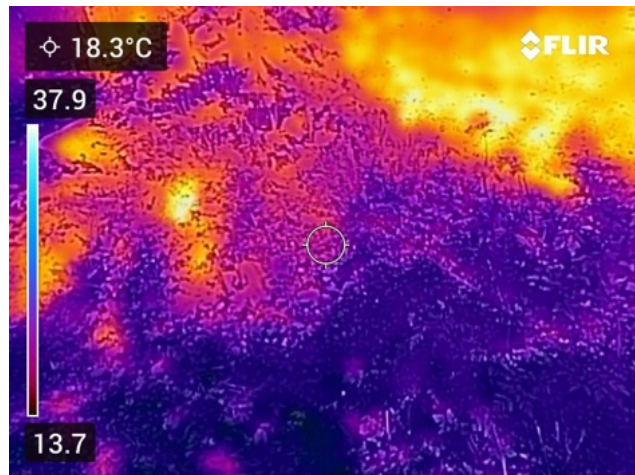


Jamie borrowed our trestle table for a bake-off of a different kind with his cake stall to raise money for his sponsored marathon

As ever, our gazebos and outdoor furniture helped people get outside including Julia's party for her mum's birthday and Peet and Aiden enjoying an air show in comfort!



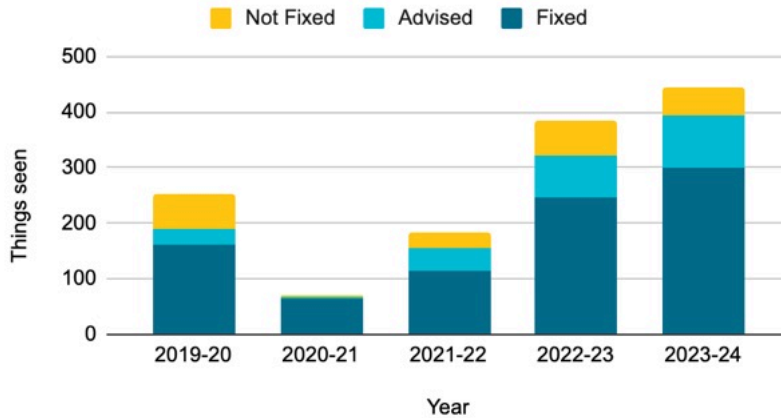
Finally, the thermal imaging cameras remain very popular including Liza checking her house and Esra even managed to find a wayward tortoise under a bush!



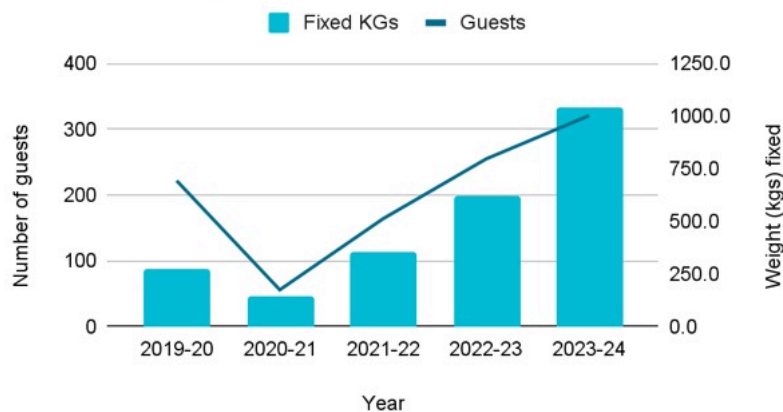
Repair café

The repair café team has continued to see great success, fixing more than 1 tonne of stuff (more than 67% of the items they've looked at). Electricals remain a big area with bikes, sewing, darning and sharpening all popular as well as new skills in book, jewellery and small furniture repair.

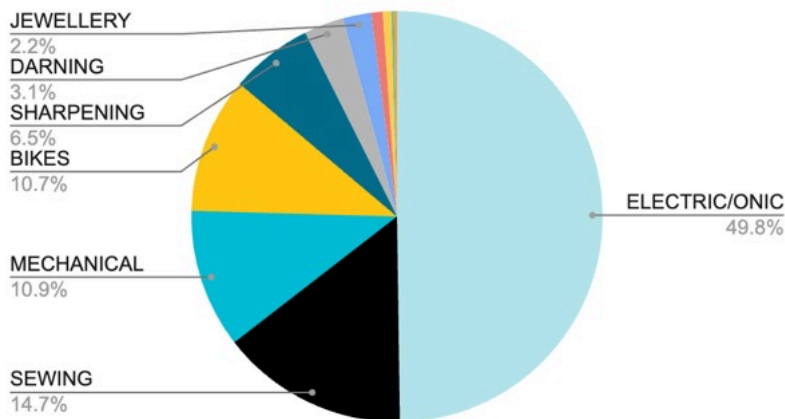
Success rate fixing



Guests visiting and KGs fixed



Categories of Things repaired



Thank you to everyone who let us take a pic of you with your repairs this year - you helped us to spread the word that you'd be amazed how much is fixable (and no matter what you bring in, we'll never judge you for asking us to try!)



We also love seeing our guests learn and build their confidence to try more repairs themselves. Our volunteers are passionate about sharing their knowledge, so please always ask them questions!



I'll change my habits now I know this is here, saving things to mend instead of taking them to the dump. Thank you for the generosity and education from those who helped me today!

That I should trust myself and use google and get some sewing machine oil!

I've learnt how elastic band should be attached to a skirt (divided in quarters) and material elasticity. Thank you very much

I learned what was wrong with my phone and how to adjust my bike brakes! Very grateful for the help, time and generosity.

We mended the toy merry go round for my grandson after 30 years of not going round. We cleaned the battery contacts and know how to move it on when its gets stuck. Many thanks 😊 my mother purchased it for my son.

Learned so many things - my dress is not only returned to its former glory but it now fits me better than before and I have the knowledge to put in a drawstring to make it even more beautiful! So impressed by these ladies' skills & enthusiasm & delighted to have a precious item wearable again!

I learnt that my 1963 Kenwood Chefette is very well made and a challenge to repair! I also learned about patience - Tony's - in disassembling and reassembling it. I remembered repairing my own bicycle as a teen and was charmed to see a new generation learning to do this!

I learned the value of patience and attention to fine detail, and how wonderful the universe looks when we go into fine detail. It was an inspiration watching Chris's approach to the repair! Mastery at work.

I learned how a plug works! I learned about the earth, neutral and live wires. Very enjoyable and informative!

...when things are really past the point of fixing!

I learned how to repair a faulty radio. Excellent!

Mr Chase gave me an amazing crash course in bike maintenance!

I learned that bikes are much more complex than I thought and I that I should definitely get a bigger toolbox - thank you so much!

I learnt that I'm not being stupid. My hedge trimmer does have a fault and we may have narrowed it down. Thank you for spending the time on it!

I learnt how plastic parts make things harder to fix and how the focus & angling wheels work on my mini projector

I learnt how much seam allowance a patch should have.

I enjoyed learning how the repairers diagnose problems & fix them

I learned that having a good set of tools is a first step to being able to open up an electric appliance to find out what's happening. However, it was Rob & Graham's persistence and knowledge that was the key to getting our beloved toaster fixed. I wish these skills were taught more widely - it's been a "repairing" experience to be here!

I had a great time with Irene learning how to repair torn trousers. Who knew that you can use an embroidery hoop attachment on the sewing machine? Thanks SHARE Oxford!

This is my first visit to this splendid place. I met Mary who repaired my books. Thank you!

Wonderful Cameron fixed our beloved flip clock. My wife will be very happy. Thank you!

I could possibly change a brake cable for myself now and learned how to oil the bike properly. Excellent and friendly service!

Thank you Peter (with the magic touch) and the SHARE Oxford team for being so helpful and understanding!

Irene did a great repair of two very sentimental jumpers & I loved learning how to darn and enjoyed our chat. Thank you!

You'd be amazed what people might throw away, and the envy my bin-salvaged sewing machine garnered. Very pleased to get a robust machine working again.

I totally need a soldering iron & electrical tester of my own!

Much easier to repair a necklace than I imagined. I'll try the next one myself.

Fantastic - the toy car works & we have a very happy two year old!

The techniques of sewing and hemming really require proper time and patience. I really appreciate the help from the team

Tech Rescue

Thanks to a grant from CAG Oxfordshire, we were able to trial a new service for Great Big Green Week 2024: Tech Rescue is all about avoiding e-waste, helping people keep their IT running well, or helping them pass it on to people in need when they're finished, maybe helping transfer data or ensuring machines are securely wiped.

Across two pilot sessions, we helped five guests, received six device donations for [Getting Oxfordshire Online](#) and the volunteer team refurbished 27 laptops for Makespace to distribute to community groups across the county.

On the back of this, we've secured funding to set up a monthly session which is proving popular, with assistance slots selling out every month and, at time of writing in March 2025, sourcing more than 80 devices for Getting Oxfordshire Online.



Community Sharing

We continue to explore ways to help people pass on their stuff to good causes. As our Library of Things is now well-stocked, we are often approached with people interested to donate kit that we won't be able to use and we're very aware of those in our city with more than they want and others who can't access what they need. We're still learning how we can help, but we're making some useful progress:

- [Community Sharing Facebook Group](#) - this has remained relatively quiet but we have grown to over 1000 members and we have had a few successes helping find homes for unwanted tools or sourcing some floppy disks to rescue a vintage computer! We'll need to invest more effort to "activate" this group, perhaps with a focus to make a bigger impact, but it's great to see the community grow and it's something we'll keep an eye on.
- [Getting Oxfordshire Online \(GOO\)](#) - we've had success with this route, as GOO have a clear supply chain for handling devices securely and safely as well as a network of good causes to pass devices to. We're able to support by promoting them, acting as a collection point and our repair-focused volunteers have been able to help fix devices. It's been a great lesson in getting supply and demand working.
- **Online sharing platforms** - we are keeping an eye on various exciting online sharing platforms which are



sharebee

popping up, including [ShareBee](#), [A Good Thing](#) and [Event Cycle](#). We're hoping we can help to connect people with stuff to those who could make good use of it. We're always grateful to hear about your experiences with this sort of work and how we can develop this.

- **Secondhand sales and giveaways** - where the Library of Things works really well for things you might need for a few days, selling or giving away something secondhand is ideal for things which might be needed for longer. Building on our partnership with GOO, we've developed our secondhand sales, starting with IT kit which GOO charity partners can't use (for example desktop computers, vintage gear and parts). Check out our listings on [eBay](#) and [Gumtree](#). [Freegle](#) is also proving useful, especially for items which don't prove popular in our Library of Things or which are getting a bit too tired for hiring to the public.

Collaborations

You won't be surprised to hear we're all about collaborating with others in our community. Here's some of what we got up to this year:

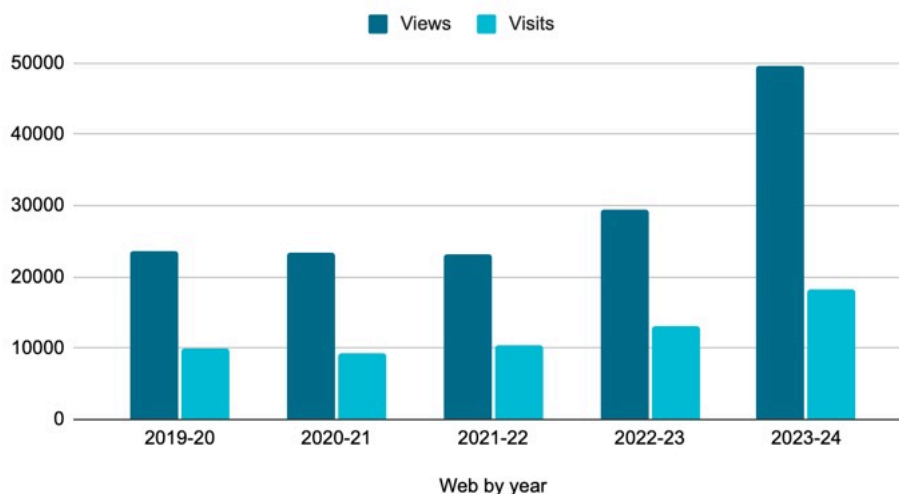
- **Oxfordshire Library of Things Pilots** - CAG Oxfordshire have continued to support us alongside Bicester Green, Sustainable Wantage and Oxford Wood Recycling as we trial LoTs in our communities. This year we've focused on health & safety processes and it's been helpful to learn from the different successes and difficulties each partner has had. [Visit our partners' libraries and read our resource guide here](#).
- **Waste Innovation Station (WISH)** - this is a new partnership for us this year. Cherwell Collective received £1.5m from the National Lottery Community Fund to expand from their pilot to build a network of organisations working on circular economy infrastructure and behaviour change. For us, this support has focused on our project coordination and impact reporting, helping us gather the most valuable insights on how we're helping people to live more sustainably. [You can read more here](#).
- **Supporting others starting up** - we're always pleased to hear from others working in the same space as us, and this year, with apologies to those we didn't note down in time, we had fascinating (and hopefully helpful!) chats with Letchworth, High Wycombe, South Oxford, Hook Norton, Chipping Norton and Cherwell Collective about our experiences with the Library of Things and Repair Cafés. We were also chuffed to be invited to talk with Speak Up For the Planet (check out the video on our [YouTube channel](#)).

Spreading the Word

Digital

We saw a significant step-up in our website traffic this year, driven by the integration of our e-commerce (MyTurn) into the main website shareoxford.org. The year previously our visits had only grown 11%, so we are keen to maintain growth in future years from this new baseline.

Website views and visits



Social media and newsletter growth has slowed this year, something the new comms team are working to turn around with more engaging content.

	July 2023	July 2024	Increase
Newsletter subscribers	1686	1700	1%
Instagram followers	1359	1502	11%
Facebook page likes	2259	2407	7%
X followers	743	769	3%

Media and Events

We have been pleased by the growing interest in sharing and repairing, and this year we have stepped up our attendance at events, as well continuing to build our website and blog as a hub for information on local sharing and repairing, for example on international repair day :

- October 2023 - [international repair day blogs and media coverage](#)
- November 2023 - we supported Westgate’s “Wasteless Wonderland” with a Toy Swap - thank you to all the volunteers who braved the icy wind!

- January 2024 - we helped 150 schoolkids explore fun ways to be more sustainable, blending waste fruit with the bike smoothie blender at Wychwood School when they hosted the [Beyond COP21 Symposium](#)
- Feb 2024 - we joined other local groups, charities, businesses and public sector at the County Council's Circular Economy Workshop to explore ideas for building a circular economy in our county
- March 2024 - the bike smoothie blender was back out for [Oxfordshire Reuses](#) composting and recycling event at [Flo's in the Park](#)
- March 2024 - we were one of a number of community groups alongside public sector and university teams at the [Local Policy Lab](#) launch sessions
- March 2024 - we were (you guessed it) bike-blending smoothies and also offering sewing repairs at [Brookes University Sustainability Expo](#)
- June 2024 - Christine and her family attended with a stand to introduce ourselves at the Abingdon & Witney College Sustainability Event
- June 2024 - Ben shared our story so far with a [zoom talk with Speak up for the Planet](#)
- June 2024 - as mentioned above, this was our first [Great Big Green Week](#) Tech Rescue

Financial Review

Financial position

See below a summary of our revenue and costs and our end of year bank balances. These figures include the history from our time as a Community Interest Company (CIC). Please see our [entry on the Charity Commission website](#) for full accounts of the Charitable Incorporated Organisation (CIO) that we converted to in November 2022.

	2020-1	2021-2	2022-3	2023-4
Hiring fees & memberships	4,193	7,682	9,697	15,073
Donations (repair café)	240	851	921	1,387
Donations (other)	1,961	405	97	842
Secondhand sales	1,315	916	420	4,379
Makespace Coffee sales			283	651
Unrestricted grants + spend of restricted funds (until 2022-3)	12,573	7,826	17,539	
Restricted grant income (2023-4 on recording on intake; 2023 includes all un-spent previous-year grants)				23,377
Unrestricted grants (2023-4 onwards)				1,600
Interest & gift aid				831
TOTAL REVENUE	20,282	17,680	28,957	48,140
Consumables & maintenance	507	403	956	1,454
Buying Things with donated funds	3,178	691	611	1,610
Delivery		22	253	569
Rent	5,171	4,884	5,104	5,110
Promotion	3,174	38	472	438
Admin	1,157	1,422	2,366	3,998
Staff	5	13,493	22,437	29,644
TOTAL COST	13,192	20,953	32,199	42,823
PROFIT / LOSS	7,090	-3,273	-3,242	5,317
END OF YEAR BANK BALANCE	26,229	33,774	21,531	17,389
Restricted funds	3,644	14,685	9,459	3,004
Core funds	22,585	19,089	12,072	14,385

Reserve funding levels

Our Reserves Policy sets a minimum target for our core funds:

- Our “reserve” level is of 3-months operating cost + a £2k buffer for handling emergencies.
- We also set a “code red” level of 1-months operating cost + £1k shutdown costs, a level at which the board has agreed the charity would immediately be wound up, to avoid harming any creditors.

We completed this year with £14.3k of core funding in our bank, above our reserve level of £11k.

Principal sources of funding

In the year, as well as our trading income from the Library and donations including at repair cafes, we received the following significant grants and restricted donations:

- **National Lottery Community Fund - Climate Action Fund Round:** the first £9k of a £42k five-year grant to support the WISH project hosted by Cherwell Collective.
- **Oxford City Council:** £2.5k of CIL funding to replace our petrol garden tools with modern battery-electric equivalents.
- **Crowdfunder for opening 3-days:** £1.8k of donations from the community for our [Crowdfunder project](#)

We also continued to spend grant funding received in the previous years:

- **National Lottery Community Fund:** the final £3.6k of a total £10k grant for marketing and expansion.
- **Oxford County Council:** £5.5k of a total £9.5k grant for the libraries of things expansion project with CAG Oxfordshire.

Risk statement

The board reviews our charity risk register every quarter and this has helped prioritise our work in the year, ensuring secure operations and excellence in quality of service and compliance.

We are confident in the future of the charity, with focus on these key risks:

- **Financial sustainability:** we have robust budgeting and forecasting in place and are focused on growing our trading income and maintaining enough grant income to secure our future.
- **Key personnel:** as a very small team, we are working to cross-train and work to documented processes to ensure we are not overly reliant on any one person.

Structure, Governance and Management

SHARE Oxford is a “Foundation” Charitable Incorporated Organisation, governed by a board of Trustees. Our constitution is in the [standard “foundation” model](#), with details on duties and selection of Trustees. Please [contact us](#) if you would like to see the constitution or any of our governing policies.

Reference and Administrative Details

Charity name: SHARE Oxford

Registered charity number: 1201082

Charity’s principal address: Makespace Oxford, 1 Aristotle Lane, Oxford OX2 6TP

Names of Trustees who manage the charity:


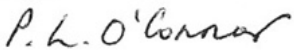
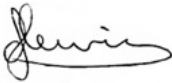

- Allan Smith (chair)
- Phillipa O’Connor
- Christopher Lewins
- Christopher Morris

Name of Chief Executive: Ben Tuppen (Project Coordinator)

Declarations

The Trustees declare they have approved the Trustee’s report above

Signed on behalf of the charity’s Trustees:

Signature	Full Name	Position (eg chair)
	Allan Smith	Chair
	Philippa O’Connor	
	Christopher Lewins	
	Christopher Morris	

Date 3 April 2025



Charity Name SHARE Oxford CIO		Charity No (if any) 1201082	
Annual accounts for the period			
Period start date	1-Jul-23	To	Period end date 30-Jun-24

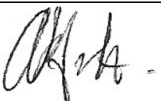
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05	
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies	<i>Grants, repair cafe, other</i>	S01	4,313	13,260	-	17,573	36,195
Charitable activities	<i>Hiring & selling things</i>	S02	20,103	658	-	20,761	6,195
Other trading activities		S03	-	-	-	-	-
Investments		S04	325	23	-	348	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	24,741	13,941	-	38,682	42,390
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	22,428	20,396	-	42,824	20,859
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	22,428	20,396	-	42,824	20,859
Net income/(expenditure) before investment gains/(losses)							
		S13	2,313	- 6,455	-	- 4,142	21,531
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	2,313	- 6,455	-	- 4,142	21,531
Extraordinary items							
		S16	-	-	-	-	-
Transfers between funds							
		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	2,313	- 6,455	-	- 4,142	21,531
Reconciliation of funds:							
Total funds brought forward		S21	12,072	9,459	-	21,531	-
Total funds carried forward		S22	14,385	3,004	-	17,389	21,531

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	3,000	-	3,000	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	16,403	4	-	16,407	23,121
Total current assets		B10	16,403	3,004	-	19,407	23,121
Creditors: amounts falling due within one year							
	(Note 20)	B11	2,018	-	-	2,018	1,590
Net current assets/(liabilities)		B12	14,385	3,004	-	17,389	21,531
Total assets less current liabilities		B13	14,385	3,004	-	17,389	21,531
Creditors: amounts falling due after more than one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	14,385	3,004	-	17,389	21,531
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	3,004	-	3,004	12,072
Unrestricted funds		B19	14,385	-	-	14,385	9,459
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	14,385	3,004	-	17,389	21,531

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Allan Smith	6 Jan 25

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>Not applicable</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

	<i>In the previous year's accounts we were showing restricted income as deferred income to meet clauses about not recording until the work has been done. In this current set of accounts we have shown the restricted income (both previous and current year), and reinterpreted the guidance as to only show restricted funds as "becoming unrestricted" when the work is done.</i>
--	--

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>We believe this is a better interpretation of the guidance on reflecting restricted income.</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>The effect is that prior year income on these accounts is showing as £9459 higher, and prior year deferred income £9459 lower.</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

Not applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Last year, in order to comply with the guidance on reporting restricted income when the work was done, we treated restricted fund balances as deferred income and reported them on our liabilities line. This year we have instead shown these as restricted funding balances, which we understand to be a better interpretation of the guidance.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £	
Fund balances as previously stated	0	12072	<i>Restricted funds treated as a liability on our previous accounts hence not showing on fund balances</i>
Adjustments:	0	9459	<i>Restricted funds now shown as a balance</i>
Fund balance as restated		<u>21531</u>	

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £	
Net income/(expenditure) as previously stated	32931	
Adjustments:	9459	<i>As above, restricted funds reported as restricted income rather than offset with liability</i>
Previous period net income/(expenditure) as restated	<u>42390</u>	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be	Yes	No	N/a

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	£2k
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 9.6.1.4. They are valued at cost.	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same	

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

	✓	
--	---	--

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes No N/a

✓		
---	--	--

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

✓		
---	--	--

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes No N/a

✓		
---	--	--

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes No N/a

✓		
---	--	--

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes No N/a

		✓
--	--	---

They are valued at fair value except where they qualify as basic financial instruments.

Yes No N/a

		✓
--	--	---

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	2,229	658	-	2,887	14,570
	Gift Aid	484	-	-	484	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,600	13,260	-	14,860	21,625
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	4,313	13,918	-	18,231	36,195	
Charitable activities:	Hiring and library memberships	15,073	-	-	15,073	5,583
	Selling things from library stock + coffee	5,030	-	-	5,030	612
		-	-	-	-	-
	Other	-	-	-	-	-
Total	20,103	-	-	20,103	6,195	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	325	23	-	348	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	325	23	-	348	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	24,741	13,941	-	38,682	42,390	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£18028 of lottery and government grants

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

**Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)**

n/a

Note 4

Analysis of receipts of government grants

	Description	This year £
CIL tools	CIL funding to purchase sustainable garden equipment and carpet cleaner	2,500
Other		-
	Total	2,500

	Description	Last year £
CIL Thermal Imaging	CIL funding to purchase & set up thermal imaging cameras	528
Oxford Build Back Better	City Council funding to help the sector recover post covid	3,367
CAG Pilot	County Council funding to support launch of new libraries of things	8,297
Other		-
	Total	12,192

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	n/a	n/a

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	n/a	n/a

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See N2.2	See N2.2
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	n/a	n/a
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Volunteer hours are noted in our annual report.	Volunteer hours are noted in our annual report.

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Support costs are included on N6 as not broken down by activity.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	10,977	5,530
Social security costs	-	-
Pension costs (defined contribution scheme)	309	103
Subcontractor costs	17,961	9,010
Other employee benefits - training	397	-
Total staff costs	29,644	14,643

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

£17961 to Ben Tuppen as Project Coordinator on self-employed contract

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

£9010 to Ben Tuppen as Project Coordinator on self-employed contract

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
£17923 paid to project coordinator	£9010 paid to project coordinator

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	None
Last year	

Please state the legal authority or reason for making the payment

This year	N/A
Last year	

This year	Last year
-----------	-----------

Please state the amount of the payment (or value of any waiver of a right to an asset)

£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year £	Last year £
Amount of contributions recognised in the SOFA as an expense	309	103

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Pension for our Library Manager covered through core funds	Pension for our Library Manager covered through core funds

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

n/a

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

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Policies for the recognition of any capital development

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15.5 Impairment**This year:***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

Last year:

--

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year _____

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:
Analysis of investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

This year	Last year

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year £	Last year £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		

Amounts payable after more than 1 year
 Amounts receivable within 1 year
 Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

	This year	Last year

Note 18 **Stocks***Please complete this note if the charity holds any stock items***18.1** Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	Cherwell Collective grant
Trade debtors	
Prepayments and accrued income	
Other debtors	
Total	

This year £	Last year £
3,000.0	-
-	-
-	-
3,000.0	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
Total -	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,733	1,330	-	-
Pension creditor	285	260	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,018	1,590	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year
n/a	n/a	n/a

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
		-
		-
	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	<i>Nothing significant</i>	<i>Nothing significant</i>
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.	<i>n/a</i>	<i>n/a</i>

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

This year	Last year

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
16,407	23,121
-	-
16,407	23,121

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	n/a	n/a
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	n/a	n/a

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
CIL funding for thermal imaging cameras	R	For purchase and set up of a thermal imaging camera	278	-	278	-	-	-
National Lottery Community Fund	R	For marketing and growing our library	3,641	-	3,641	-	-	-
Community Action Groups Oxfordshire LoT Pilot	R	For launching other libraries of things in the county and improving/developing our library of things	5,540	-	5,540	-	-	-
Crowdfunder for growth	R	Crowdfunder project to raise funds to open 3 days a week	-	1,783	1,783	-	-	-
CIL funding for tools	R	For purchasing sustainable garden tools and carpet cleaners	-	2,500	1,666	-	-	834
WISH Lottery Funding	R	Cherwell Collective partnership for circular economy activities in Oxfordshire, particular focus on impact reporting	-	9,000	6,830	-	-	2,170
County Council Recycling Team Event	R	For smoothie bike support at event promoting recycling	-	658	658	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	U	General unrestricted	12,072	24,741	22,428	-	-	14,385
		Total Funds	21,531	38,682	42,824	-	-	17,389

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
CIL thermal camera residual from CIC	R	To set up thermal cameras for the community	-	528	- 250	-	-	278
Oxf City Council Build Back Better residual from CIC	R	To recover from COVID	-	3,367	- 3,367	-	-	-
Lottery Community Fund Marketing residual from CIC	R	For marketing to increase our impact	-	7,855	- 4,214	-	-	3,641
CAG LoT Pilot residual from CIC	R	To help other libraries of things set up	-	8,297	- 2,757	-	-	5,540
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	20,047	- 10,588	-	-	9,459

Note 27**Charity funds (cont)****27.3 Transfers between funds****This year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds**This year**

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--	--

For any related party, please provide details of any guarantees given or received.

--	--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report to the trustees of SHARE Oxford

I report to the trustees on my examination of the accounts of SHARE Oxford (the CIO) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO'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.

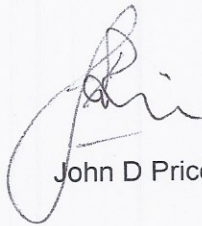
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Name: John D Price, MA.

Relevant professional qualification or membership of professional bodies (if any):

Address: 26 Trinity Street
Oxford
OX1 1TY

Date: 23rd December 2024.

Independent examiner's report to the trustees of SHARE Oxford

I report to the trustees on my examination of the accounts of SHARE Oxford (the CIO) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO'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

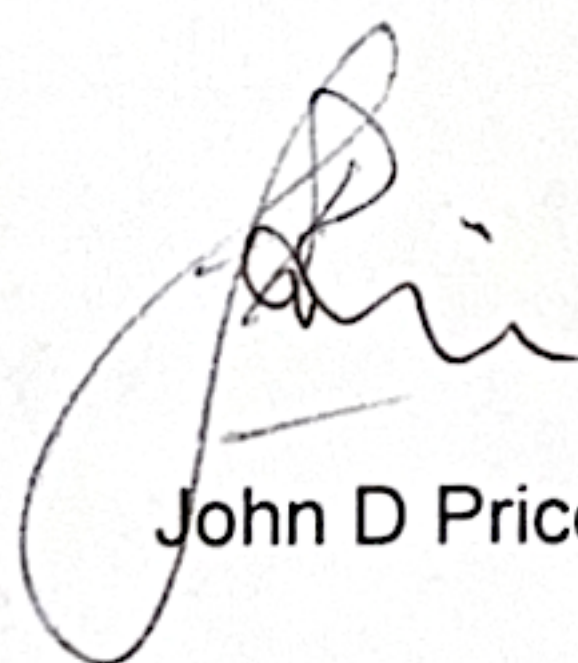
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:

Name:



John D Price, MA.

Relevant professional qualification or membership of professional bodies (if any):

Address: 26 Trinity Street
Oxford
OX1 1TY

Date: 23rd December 2024.

SHARE OXFORD CIO

England & Wales - Charity number 1201082

Accounts



Trustees' Annual Report 2022-3

Activities in the year 1 July 2022 to 30 June 2023

About SHARE Oxford

We aim to reduce consumption and waste, by sharing and repairing the things we use so we don't have to buy them.

We hire out things that people only need occasionally - for example pressure washers, sewing machines or gazebos - and repair those which would otherwise be thrown away.

Along with similar groups across the world, we are working to help solve the climate crisis. This is about our local community doing our bit, inspiring others to do the same and helping everyone live more sustainably.

With all the skills in this city, we think Oxford should be the greenest small city on the planet. With your support, we can make it happen.

Objectives and Activities

We have summarised our purpose in our constitution as:

The protection and preservation of the environment for the public benefit in Oxford and the surrounding area by the promotion of waste reduction, reuse, reclamation, recycling, use of recycled objects and the use of surplus at minimal and affordable cost.

This year we've continued to expand our key activities, and spread the word to help a growing number of people starting up in this area:

- **Library of Things:** our community hiring service in Jericho, with an online site for people to reserve the things they need and either come and pick them up or have them delivered by bike courier.
- **Repair Cafés:** every month, our skilled repair volunteers help fix broken electrical or mechanical things, clothes, bikes, and even sharpen knives and tools, helping people understand how things work and look after them so they last longer and don't need replacing.
- **Sharing Hub:** with our website and blog, we are helping people find ways to share more and waste less locally (for example peer-to-peer online sharing and giveaways, food sharing

and food waste schemes, IT refurbishment programmes for people in need and so much more...)

The Trustees have managed the charity with due regard to the [guidance issued by the Charity Commission on public benefit](#). This report has been prepared in line with the guidance for small charities (SoRP FRS102) including a summary of the activities we have carried out for public benefit.

The Team and Volunteering

In July 2022, we hired our second paid member of staff, Christine, as Library Manager. Christine is responsible for the day-to-day operation of the Library of Things, ensuring a great experience for everyone who hires from us.



As ever, we are truly grateful for all the volunteers who enable us to run SHARE Oxford. We logged 856 hours of volunteer time this year (down from 1228 last year, reflecting the paid staff taking over from Maurice who ran SHARE Oxford on a voluntary basis). Caroline continues to do a fantastic job running our repair cafés supported by her team of more than 60 expert repairers. As well as regular support from our Trustees, in the library we were helped by Rom, Genevieve, Peet, Martin, Giulia, Inês, Lucas and Izara. We were also grateful for support from international volunteers, Dhruvil and Albert, who found us on the [chezuba platform](#) and helped us with google AdWords and graphic design

Our 4th birthday (19 February 2023) saw us start what we hope will become a tradition of our volunteers' pot-luck get together, complete with birthday cake from Allan's family!

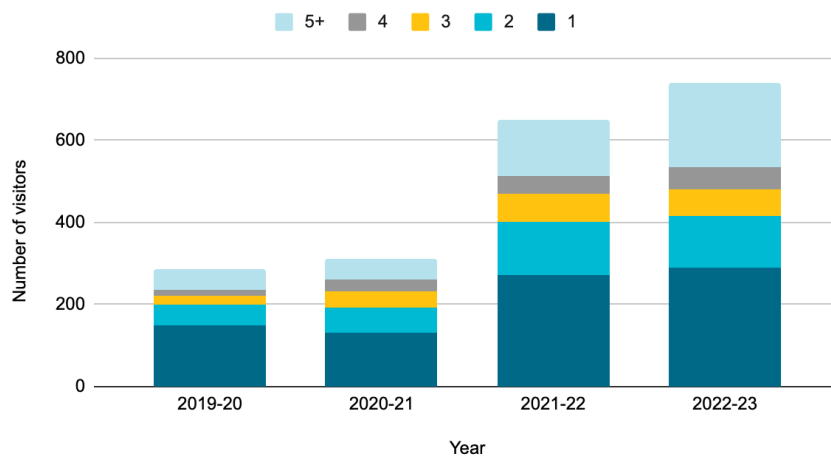


What we've Achieved

Library of Things

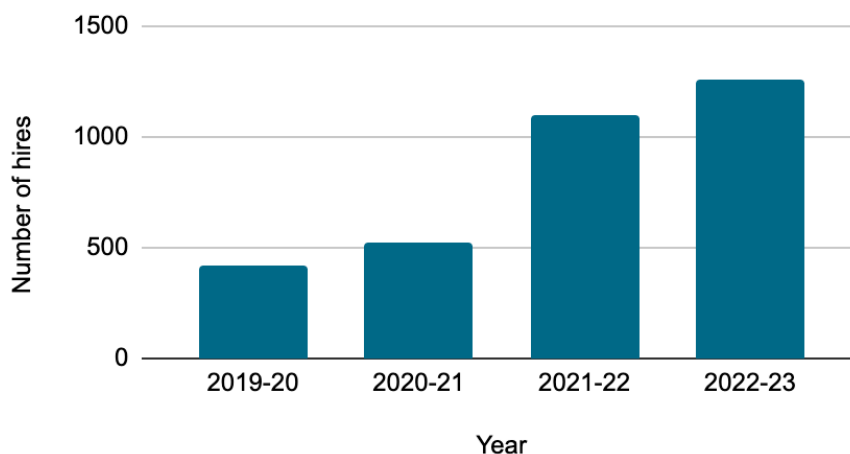
Visitors: after last year's "bounce back" from COVID, we saw continued growth, in particular with customers becoming regulars. The slowing growth showed us the need to continue focus on promotion and ensuring that our range and offer is helpful to as many people in the community as possible.

First time and repeat visits to the library



Hires: the number of things we hired out was in line with this growth in visitors, growing 15% from 1096 hires in 2021-22 to 1258, with our most popular items consistently in DIY, cleaning etc.

Number of Things Hired

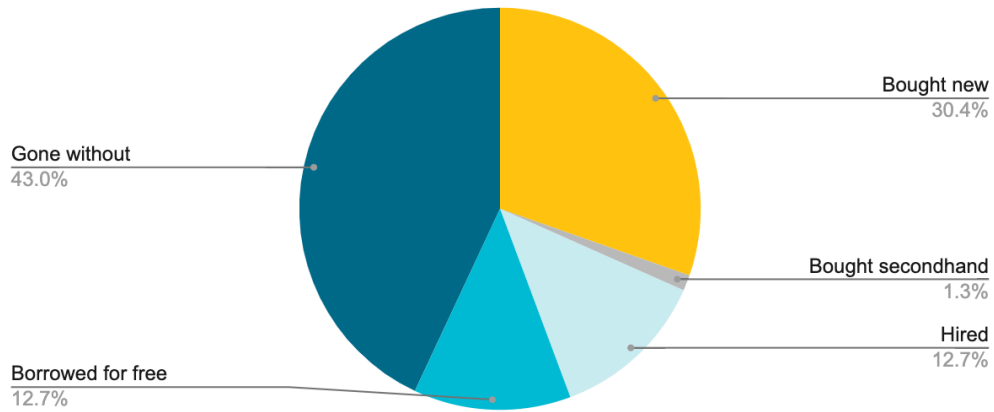


Top 20 Things hired in 2022-23

<i>Rank</i>	<i>Product</i>	<i>Hires</i>
1	Sander	42
2	Pressure washer	39
3	Projector	37
4	Gazebo	37
5	Air mattress	35
6	Thermal imaging camera	33
7	Drill	33
8	Carpet and upholstery cleaner	32
9	Projector screen	29
10	Board game	28
11	Steam cleaner	20
12	Steam Wallpaper Stripper	18
13	Jig Saw	18
14	Bucket	18
15	Extension cable	17
16	Garden Shredder	16
17	Hedge trimmer (pole)	15
18	Glasses	15
19	Strimmer	14
20	Step Ladder	14

Impact of hiring: we've continued to ask "what would you have done if we weren't here?" when we meet new customers, and we're seeing a consistent picture with approx 30% who would have bought something they only used rarely and approx 40% who would have gone without. (Data from 79 respondents in the time period).

What would you have done if we weren't here?



How people are using the library: we've seen some wonderful examples of how the library is helping people come together or do unusual things:

Our new thermal cameras, funded by Oxford City Council via the [Summertown & St Margaret's Forum CIL funding](#) were a hit, helping people to understand their property and make small, cheap changes before embarking on expensive projects. For example this picture made it easy for Ben to see the benefit better draught exclusion round his back door would bring.



Maya got her friends together for a stunning outdoor film night by the river, using our projector and big freestanding screen.



The apple pressing kit was a hit at the Oakley apple pressing day



Joanna was one of many customers who used our garden shredders to have a big tidy up!



The St Margarets teens enjoyed our chocolate fountain, which along with our candy floss maker, brought smiles at many parties.



Ben used our ice cream maker to make his first ever batch (white chocolate and raspberry apparently).



Our wet ‘n dry hoover came to the rescue of a few flooded cars, pottery studios and more through the year.

Our festival wagons were used for all sorts of trips, camping, hitting the beach, or here when Mia stocked up at the Blenheim flower show.



Wongani and pals win the prize for the most picturesque photo, with our inflatable ring up in Snowdonia!



This year, Christine added a seed library, plant swap and a book swap, complete with beautiful decorated furniture! They’ve proven popular and it’s been a joy to see people coming and going, especially kids picking up seedlings on their way home from school.

Library collaborations and research

We are keen to be as open as possible about how we work, and how we are getting on in our mission to help people share more and buy and waste less - here are some highlights from this year:

Survey of borrowing habits: to help us understand where people would be interested to share more, we sent our newsletter membership a survey asking them about clutter and what Library of Things services could most help them out. [Read the results here.](#)

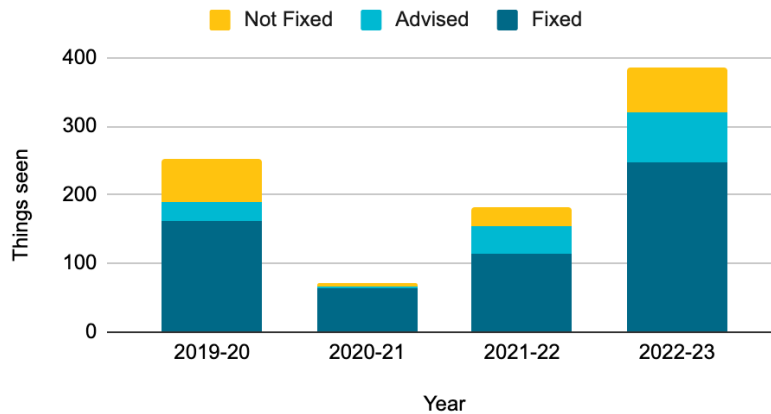
CAG LoT expansion pilot: we were delighted to work with the council, CAG Oxfordshire, Bicester Green, Oxford Wood Recycling and Sustainable Wantage to help them launch more Libraries of Things in the county, each with a unique flavour. As part of this project, we produced a resource guide aiming to help anyone interested in setting up a Library of Things. We've been thrilled to receive lots of interest since this was published. [Visit our partners' libraries and read the resource guide here.](#)



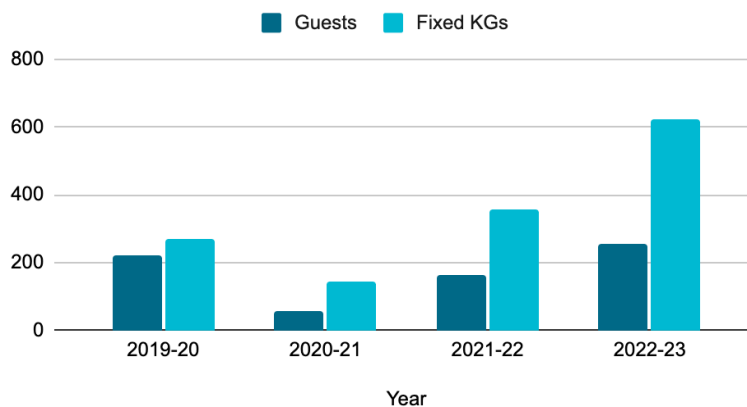
Repair café

The repair café has continued to grow quickly since bouncing back after COVID, with 12 events including guest appearances at Marston, Botley and OVADA Gallery (as part of the Marmalade festival). By the end of the period, the team had fixed a remarkable 1,611kg of stuff!

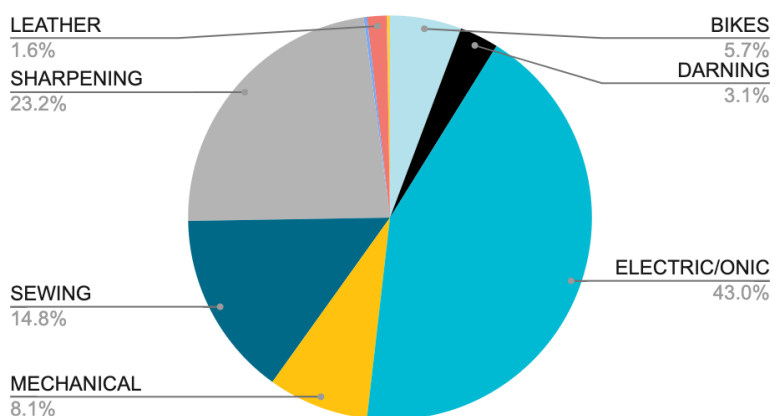
Success rate fixing



Guests visiting and KGs fixed



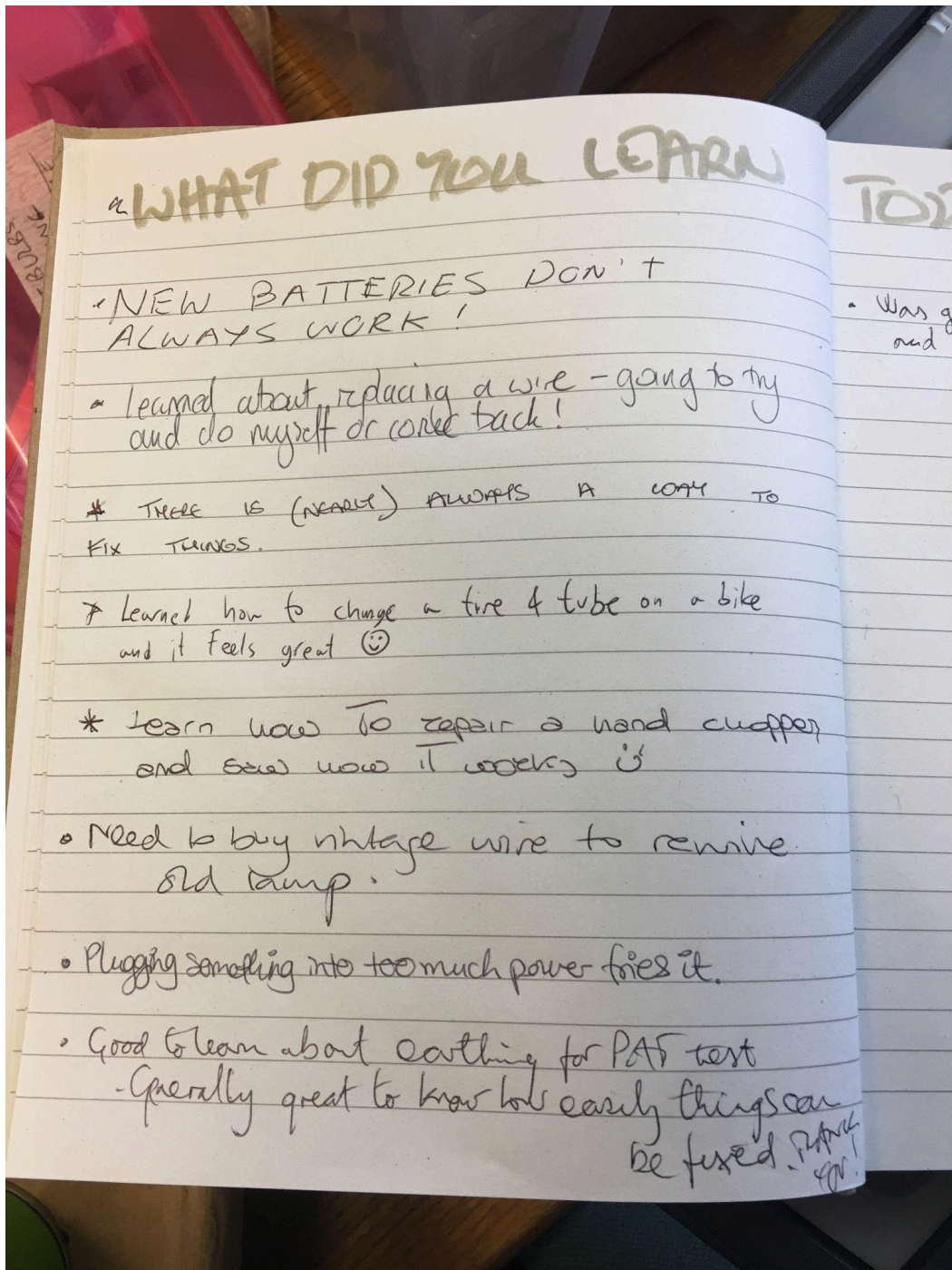
Categories of Things repaired





Our volunteers continue to tackle a surprisingly wide range of repairs, including our first leather repairs this year. We aim to spread the word that you'd be surprised what we can fix and we'll never judge you for bringing something to us to try!

We started asking our repair cafe guests what they learned at our cafés, and we've been thrilled to see people gaining the confidence to try stuff for themselves.



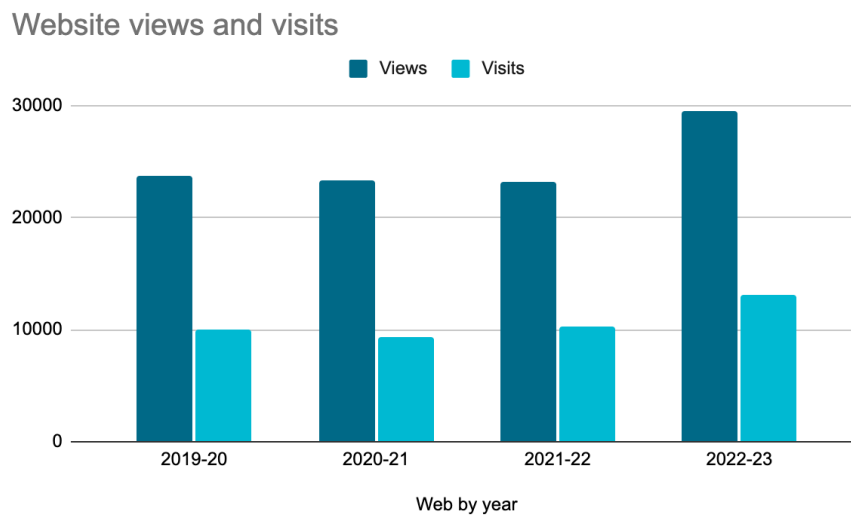
We were very grateful to Saroj and the Green Group at the Dunn School of Pathology, University of Oxford, who sponsored our June repair café, helping us to cover our costs and enjoying a great afternoon of repairing whilst we were at it!



Spreading the Word

Digital

We saw a significant step-up in our website traffic this year, driven by the integration of our e-commerce (MyTurn) into the main website shareoxford.org. The year previously our visits had only grown 11%, so we are keen to maintain growth in future years from this new baseline.



Instagram continued to be our fastest-growing social platform, with more than 30% increase in followers in the year.

	30 June 2022	30 June 2023	Increase
Newsletter subscribers	1659	1686	2%
Instagram followers	1036	1359	31%
Facebook page followers	2082	2259	9%
Twitter followers	677	743	10%

Media and Events

We have been pleased by the growing interest in sharing and repairing, and had some great ongoing coverage in local press such as [Round & About](#) magazine. Here are a few highlights:

- [October 22 - BBC Radio Oxford](#): Fleur Ostojak asked us all about sharing and repairing.
- [April 23 - Marmalade at OVADA](#): we teamed up with this art gallery to offer repairs as part of a sustainable market.
- [April 23 - One Show on BBC](#): we enjoyed seeing this re-run of Maurice, Giles and friends being interviewed in 2020.

Financial Review

Financial position

See below a summary of our revenue and costs and our end of year bank balances. These figures include the history from our time as a Community Interest Company (CIC). Please see our [entry on the Charity Commission website](#) for full accounts of the Charitable Incorporated Organisation (CIO) that we now are.

	2020-1	2021-2	2022-3
Hiring fees & memberships	4,193	7,682	9,697
Donations (repair café)	240	851	921
Donations (other)	1,961	405	97
Selling donated Things	1,315	916	420
Makespace Coffee sales			283
Unrestricted grants + spend of restricted funds	12,573	7,826	17,539
TOTAL REVENUE	20,282	17,680	28,957
Consumables & maintenance	507	403	956
Delivery		22	253
Rent	5,171	4,884	5,104
Promotion	3,174	38	472
Buying Things with donated funds	3,178	691	611
Admin	1,157	1,422	2,366
Staff	5	13,493	22,437
TOTAL COST	13,192	20,953	32,199
PROFIT / LOSS	7,090	-3,273	-3,242
END OF YEAR BANK BALANCE	26,229	33,774	23,121
Restricted funds	3,644	14,685	9,459
Core funds	22,585	19,089	13,662

Reserve funding levels

Our Reserves Policy sets a minimum target for our core funds:

- Our “reserve” level is of 3-months operating cost + a £2k buffer for handling emergencies.
- We also set a “code red” level of 1-months operating cost + £1k shutdown costs, a level at which the board has agreed the charity would immediately be wound up, to avoid harming any creditors.

We completed this year with £13.6k of core funding in our bank, above our reserve level of £11k.

Principal sources of funding

In the year, as well as our trading income from the Library and donations including at repair cafes, we received (restricted) grants from:

- **Oxford City Council:** £1.2k Community Infrastructure Levy (CIL) grant funding to purchase and set up two thermal imaging cameras for the community to use.
- **Oxford County Council:** £4k of a total £9.5k for the libraries of things expansion project.

We also continued to spend grant funding received in the previous year:

- **National Lottery Community Fund:** £5.2k of a total £10k grant for marketing and expansion.
- **Oxford City Council:** £5.8k of a total £6.2k Build Back Better post-COVID recovery grant.

Risk statement

The board reviews our charity risk register every quarter and this has helped prioritise our work in the year, ensuring secure operations and excellence in quality of service and compliance.

We are confident in the future of the charity, with focus on these key risks:

- **Financial sustainability:** we have robust budgeting and forecasting in place and are focused on growing our trading income and maintaining enough grant income to secure our future.
- **Key personnel:** as a very small team, we are working to cross-train and work to documented processes to ensure we are not overly reliant on any one person.

Structure, Governance and Management

SHARE Oxford CIC, company registration number 12653925, transitioned to a Charitable Incorporated Organisation (CIO) on 22 November 2022, [charity number 1201082](#).

SHARE Oxford is a “Foundation” Charitable Incorporated Organisation, governed by a board of Trustees. Our constitution is in the [standard “foundation” model](#), with details on duties and selection of Trustees. Please [contact us](#) if you would like to see the constitution or any of our governing policies.

Reference and Administrative Details

Charity name: SHARE Oxford

Registered charity number: 1201082

Charity’s principal address: Makespace Oxford, 1 Aristotle Lane, Oxford OX2 6TP

Names of Trustees who manage the charity:


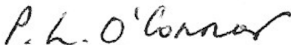
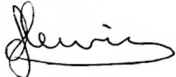

- Allan Smith (chair)
- Phillipa O’Connor
- Christopher Lewins
- Christopher Morris

Name of Chief Executive: Ben Tuppen (Project Coordinator)

Declarations

The Trustees declare they have approved the Trustee’s report above

Signed on behalf of the charity’s Trustees:

Signature	Full Name	Position (eg chair)
	Allan Smith	Chair
	Philippa O’Connor	
	Christopher Lewins	
	Christopher Morris	

Date 23 April 2024



Charity Name SHARE Oxford CIO		Charity No (if any) 1201082	
Annual accounts for the period			
Period start date	22-Nov-22	To	Period end date 30-Jun-23

Section A Statement of financial activities


Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds	
		£ F01	£ F02	£ F03	£ F04	£ F05	
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies	<i>Grants, repair cafe, other</i>	S01	16,181	10,555	-	26,736	-
Charitable activities	<i>Hiring & selling things</i>	S02	6,195	-	-	6,195	-
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	22,376	10,555	-	32,931	-
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	10,303	10,555	-	20,858	-
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	10,303	10,555	-	20,858	-
Net income/(expenditure) before investment gains/(losses)							
		S13	12,073	-	-	12,073	-
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	12,073	-	-	12,073	-
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	12,073	-	-	12,073	-
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	12,073	-	-	12,073	-

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	13,662	9,459	-	23,121	-
	Total current assets	B10	13,662	9,459	-	23,121	-
Creditors: amounts falling due within one year	(Note 20)	B11	1,590	9,459	-	11,049	-
	Net current assets/(liabilities)	B12	12,072	-	-	12,072	-
	Total assets less current liabilities	B13	12,072	-	-	12,072	-
Creditors: amounts falling due after more than one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	12,072	-	-	12,072	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	12,072	-	-	12,072	-
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	12,072	-	-	12,072	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Allan Smith	22/04/2024

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

Not applicable

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>Not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

Not applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

This is our first year of operation, so no previous model has been used to reconcile against.

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can be	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓		
Yes	No	N/a
✓		
Yes	No	N/a
✓		
Yes	No	N/a
✓		
Yes	No	N/a
✓		

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts. <i>[Answering "no" as un-spent restricted funds are treated as a liability (ie deferred income) and removed from our SOFA]</i>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		
Yes	No	N/a
	✓	
Yes	No	N/a
✓		
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
✓		
Yes	No	N/a
	✓	
Yes	No	N/a
✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	£2k
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same	

Yes	No	N/a
✓		
Yes	No	N/a
	✓	
Yes	No	N/a
		✓
Yes	No	N/a
	✓	
Yes	No	N/a
		✓
Yes	No	N/a
		✓

treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

	✓	
--	---	--

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
✓		

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓		

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓		

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	14,570	-	-	14,570	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,611	10,555	-	12,166	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		16,181	10,555	-	26,736	-
Charitable activities:	Hiring and library memberships	5,583	-	-	5,583	-
	Selling things from library stock + coffee	612	-	-	612	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		6,195	-	-	6,195	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	
TOTAL INCOME		22,376	10,555	-	32,931	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

n/a

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

**Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)**

n/a

Note 4

Analysis of receipts of government grants

	Description	This year £
CIL Thermal Imaging	CIL funding to purchase & set up thermal imaging cameras	250
Oxford City Build Back Better	City Council funding to help the sector recover post covid	3,372
CAG Pilot	County Council funding to support launch of new libraries of things	2,730
Other		-
	Total	6,352

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See N2.2	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	n/a	
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Volunteer hours are noted in our annual report.	

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Support costs are included on N6 as not broken down by activity.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	14,540	-
Social security costs	-	-
Pension costs (defined contribution scheme)	103	
Other employee benefits	-	-
Total staff costs	14,643	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
£11,123 paid to project coordinator	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	-
Governance	-	-
Other	-	-
Total	1	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	None
Last year	

Please state the legal authority or reason for making the payment

This year	N/A
Last year	

This year	Last year
-----------	-----------

Please state the amount of the payment (or value of any waiver of a right to an asset)

£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	103	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Pension for our Library Manager covered through core funds	
--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

n/a

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

	This year	Last year

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment**This year:***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance ("RFB")
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment**This year**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:
Analysis of investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

This year	Last year

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year £	Last year £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	This year £	Last year £
<i>Description</i>		
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

	This year £	Last year £
<i>Description</i>		
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year
 Amounts receivable within 1 year
 Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 **Stocks***Please complete this note if the charity holds any stock items***18.1 Please state the carrying amount of stock and work in progress analysed between activities.**

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,330	-	-	-
Pension creditor	260	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,590	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
<i>Un-spent restricted funds treated as deferred income</i>	

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
9,459	-
-	-
9,459	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>Nothing significant</i>	

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>n/a</i>	
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Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

This year	Last year
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Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
23,121	-
-	-
23,121	-

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	n/a	
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	n/a	

Note 26**Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted trading income and donations, including unrestricted funds from the CIC which transferred to our current CIO	U	Unrestricted	-	22,376	10,303	-	-	12,073
CIL funding for thermal imaging cameras	R	For purchase and set up of a thermal imaging camera	-	250	250	-	-	-
National Lottery Community Fund	R	For marketing and growing our library	-	4,206	4,206	-	-	-
Community Action Groups Oxfordshire LoT Pilot	R	For launching other libraries of things in the county and improving/developing our library of things	-	2,732	2,732	-	-	-
Oxford City Council Build Back Better fund	R	To restore volunteer community and improve resilience of the organisation after the COVID pandemic	-	3,367	3,367	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	32,931	20,858	-	-	12,073

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
n/a - first set of accounts			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Note 27**Charity funds (cont)****27.3 Transfers between funds****This year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds**This year**

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year TRUE

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report to the trustees of SHARE Oxford

I report to the trustees on my examination of the accounts of SHARE Oxford (the CIO) for the period ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO'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.

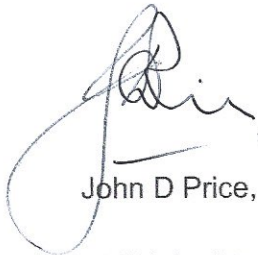
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Name: John D Price, M.A.

Address: 26 Trinity Street, Oxford, OX1 1TY

Date: 23rd April 2024.