

Charity Number: 1002741

Homeless People and the Oxford Churches - Gatehouse

**Accounts
for the year ended
31st December 2022**

**Wenn Townsend
Chartered Accountants
Oxford**

Homeless People and the Oxford Churches - Gatehouse

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Homeless People and the Oxford Churches - Gatehouse

Reference and administrative information

Charity Number 1002741

Trustees

(who served since 1st January 2021)

Mr Owen Bailey (appointed 7th June 2022)
Ms Rachel Bashir (resigned 28th March 2023)
Mr Kevin Byrne – Treasurer
Mr Michael Crofton-Briggs
Dr Catherine Dolbear
Ms Deidre Garson
Mr Piers Hugill - Secretary
Mr Rupert Sheppard – Chair
Ms Elizabeth Wade

Project CEO Ms Kat Horne

Operations Manager Ms Zoe Wright

Principal Office Saint Giles Parish Rooms
10 Woodstock Road
Oxford
OX2 6HT

Investment Managers Quilter Cheviot Ltd
85 Queen Victoria Street
London
EC4 4AB

Bankers CAF Bank Ltd
25 Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner L J Baker FCA
Wenn Townsend
30 St Giles
Oxford
OX1 3LE

Homeless People and the Oxford Churches - Gatehouse

Trustees' Report for the year ended 31st December 2022

The trustees present their annual report and financial statements of the charity for the year ended 31st December 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities declaration of trust, the Charities Act 2011 and the accounting and reporting by charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the financial standards for smaller entities published on 16th July 2014.

Objectives and activities for public benefit

The Gatehouse is an award-winning community drop-in centre with 35 years' worth of experience of reaching out to, and supporting, adults who are homeless, vulnerably housed, on low income, and/or looking for company & community. The Gatehouse is open access as our Guests can face many barriers that lead to marginalisation and social isolation. As the years have gone by, we have found ever more ways of supporting Guests in overcoming challenges. We do this by consulting, listening, and embedding co-production. We also involve Guests in decision making and developing our services to meet their needs.

The project was started in November 1988 by the Oxford City Churches as a winter daytime shelter and quickly developed into something more. The Gatehouse's official title is Homeless People and the Oxford Churches, which reflects its Guest-centred vision and Christian origins. It has been operating as an independent registered charity (No. 1002741) since March 1991. The charity operates under the terms of its governing document, being a Deed of Trust dated 20th March 1991.

Our charity's aim is "to relieve poverty and hardship among homeless and needy people living in or near the City of Oxford. This aim is achieved in the first place by the provision of a community drop-in centre." Our approach is to encourage and empower personal progress. We are responsive, inclusive, compassionate and welcoming, and offer open access to all our services. We provide support based around the individual and companionship whilst working within a broader social and economic context.

Our mission is "to reduce and overcome barriers and inequalities in food, finance, social isolation, housing, health, education, employment and well-being for homeless and vulnerably housed adults."

The Gatehouse has managed to adapt and diversify its services post-pandemic and continues to rise to the challenges and the increase in need caused by spiralling costs of living for our Guests and for us as a charity. We have been committed to learning throughout this unique and challenging experience, and from the Guests that use our services. 2022 has also seen staff, volunteers, Guests and trustees working together to develop the Gatehouse 2023 -2027 Strategic Plan using a collaborative and co-production approach.

The charity has a Safeguarding Vulnerable Adults policy, Child Protection Procedures and the trustees have a firm commitment to these policies and its ongoing review. Other policies include (but not limited to) GDPR, Confidentiality, Management Risk, Professional Boundaries and Health and Safety. The Gatehouse places large importance on food hygiene in both preparation and service. A recent thorough inspection by food standards officers of the local authority resulted in a score of five out of five, a considerable achievement in circumstances where responsibility for such matters involves the careful attention of many volunteers and staff.

The trustees are aware of the requirements of section 4(six) of the Charities Act 2006 requiring them to have regard to the guidance on public benefit issued by the Charity Commission when exercising any power or duties to which the guidance would be relevant. Copies of the guidance have been made available to all serving trustees who keep in mind this guidance when planning the activities of the Gatehouse.

Homeless People and the Oxford Churches - Gatehouse

Trustees' Report (continued) for the year ended 31st December 2022

Achievements and performance

The Gatehouse delivered multiple service areas in 2022 which included; a Community Centre and Café six evenings a week, a food and drink delivery service, a One to One Casework support service, a counselling service, a shower and clothing service, therapeutic, practical and purpose driven workshops/activities, facilitation of the Lived Experience Advisory Forum (LEAF), in partnership with Aspire and Oxfordshire Homeless Movement and a Women's Hub, in partnership with Aspire and Oxford City Council.

In 2022 we worked alongside **858** beneficiaries and **260** front line and food group volunteers equalling nearly **20,000** volunteer hours. We collaborated with **135** external organisations/agencies, delivered **250** shower sessions and distributed **2309** clothing items. During the pandemic, the Gatehouse organised delivery of meals to vulnerable guests and in the two years from 23rd March 2020 – 31st March 2022, volunteers delivered **38,832** meals to addresses in Oxford and the surrounding county.

In 2022, the Community Centre and Café served some **10,000** meals. The Community Centre and Café is a vital community provision which is open six evenings a week. Through this service area we supported **over 500** individuals in 2022 to reduce food and financial inequalities and offer immediate emotional and practical support/provision to adults who are homeless, vulnerably housed, on low income, effected by the increase in the cost of living, and/or looking for company & community.

The Community Centre and Café was the largest service area in need of recovery post pandemic and as the C-19 Omicron variant hit the country in the first quarter of 2022, this service area was delivered as an Alfresco Café. However, we were already planning the recovery of our volunteer teams and food groups to enable the sense of community to return. We re-opened our doors on the **1st May 2022** and during the first week **74** Guests used the centre with **195** visits recorded across the week.

The lessons learnt during the two years of the Covid-19 restrictions has given the Gatehouse a change in perspective, a shift in culture and more confidence in our ability to adapt as an organisation. A major challenge post pandemic has been to rebuild teams of volunteers for the Community Centre and Café sessions and to re-establish groups working at home or in community settings preparing food for distribution. Lower numbers of volunteers have forced the Gatehouse to place greater reliance on paid staff but the numbers of volunteers and food groups has been gradually rising and it is hoped that in 2023 they will return to pre-pandemic levels. Meanwhile the efficiency of the Gatehouse has been greatly improved by Lamplight, a project generously funded by the Oxfordshire Community Foundation Step Change Fund. This has enabled the Gatehouse to not only become more time efficient but to also start effectively recognising and reporting its impact.

The Lived Experience Advisory Forum (LEAF) offers a platform for participants with lived experience of homelessness to work in equal partnership with services to co-produce, inform, develop and design current and future service delivery at a local and national level. LEAF participants work alongside each other and other homeless support agencies to ensure that lived experience is at the core of ending rough sleeping in Oxfordshire. LEAF welcomed a new LEAF Coordinator and a new LEAF Member Development Coordinator in 2022. LEAF is a dynamic well-established independent group and is facilitated (using a partnership approach) between Oxfordshire Homeless Movement, Aspire and the Gatehouse as we recognise that people with lived experience of homelessness bring an expertise to the sector that is unique. It focuses on the person experiencing homelessness as an individual with a diverse range of needs and life skills. LEAF is also generously funded by Oxfordshire Homeless Movement.

LEAF worked on **32** different co-production work streams in 2022, which included; influencing and equally participating with healthcare services (physical and mental health), homelessness and housing, training, volunteering and development, prison leaver services and restorative justice, a trusteeship programme, a storytelling methodology project, digital inclusion and equality, independent research, assessing and reviewing current service provision, consultancy in supporting others to set up lived experience groups, new ideas and initiatives to reduce homelessness and transitioning of forum members into roles that will support their future development and goals. In 2022, **135** people with lived experience contributed their expertise to LEAF's work involving outreach, research and/or becoming a LEAF member.

Homeless People and the Oxford Churches – Gatehouse

Trustees' Report (continued) for the year ended 31st December 2022

Achievements and performance (continued)

Our Counselling Service supports positive mental health, wellbeing and management strategies for Guests at the Gatehouse. This service uses a trauma informed approach which aims to recognise, understand, and empathize with the impact that trauma can have on an individual and those around them. The confidential Counselling Service is delivered by a fully British Association for Counselling and Psychotherapy (BACP) registered Counsellor and operates for four hours a week. It can be accessed either face to face, remotely or over the phone with this flexibility enabling equal access to all. This service area is increasing to eight hours a week in 2023. In 2021/2022 **68%** of participants in the Counselling Service expressed a positive increase in their mental health and wellbeing and **82%** of participants said this was their first contact with sustained psychological support. **80%** of participants fully engaged with the therapeutic process from the beginning until completion.

The Casework Team One to One Support enables people to gain the right information, guidance and support and works alongside individuals on safeguarding and a range of other needs which includes (but is not limited to) referrals to other services, supporting people to gain and retain housing, advocacy until a person can self-advocate, budgeting and welfare support and health, well-being and reducing isolation and loneliness. In 2022 the Casework Team worked alongside **182** individuals and gained **209** mental health support outcomes, **151** finance and budgeting outcomes, **9** housing gained outcomes and **18** housing retained outcomes.

In 2022, the Women's Hub has run every Thursday 11am – 1pm and is a partnership initiative between Oxford City Council, the Gatehouse and Aspire. The weekly sessions are delivered to ensure a safe space that is made available for, and developed by, women. We believe that women are an integral part of our society, yet they can represent a severely vulnerable group. The Hub is an informal space for a cup of tea and a chat or members can also get involved in the weekly workshops that are available. The development and the delivery of the workshops are often led by the members themselves. In 2022 the Women's Hub supported **20** women, delivered **46** workshops/activities using a collaborative approach with **21** external organisations.

We are fortunate to have been able to develop and sustain a team of loyal and highly skilled staff, promoting the recruitment of people with lived experience, who include the current CEO. The Gatehouse actively supports the staff team with their wellbeing and skills development. This is through regular one-to-one supervision, group supervision, consultation meetings and training and development opportunities. The staff team are unique in that they work as part of a team alongside volunteers, as well as being coordinated by volunteers in some service areas.

We are aware of many factors impacting on our guests and the Gatehouse as an organisation; these include external public support structures/services being reduced and under immense strain, the lack of genuinely affordable and accessible housing, the longer term impact of the pandemic on the economy and health, and the cost of living increase which often impact the most disadvantaged in society and is increasing the need for our services. The Gatehouse is keen to address the challenges these present for our guests. In 2022 the Gatehouse set out its vision, aspirations and action plan in the Strategic Plan for 2023 – 2027, which can be found in full on our website oxfordgatehouse.org.

Plans for the future

The Gatehouse took 10 months in 2022 to consult and co-produce the 2023 - 2027 Strategic Plan alongside Guests, volunteers, staff and trustees. The collective vision and aspirations include:

Community Centre and Cafe

- Within the Gatehouse community centre/café six evenings a week, support people to reduce the effects of social exclusion, isolation, loneliness and food and financial inequalities.
- Enable Guests to co-produce and deliver a timetable of personal development and therapeutic workshops, using a collaborative approach with other agencies/the community.
- Support people's immediate and basic human needs, which many of us take for granted, including access to clothing, showers, safety and practical provision.
- To deliver an immediate response on the impact of climate change on homeless people by providing Extreme Weather (Met Office red heat alerts) provision in the summer as part of a joint network approach including the third sector and the Local Authority.

Homeless People and the Oxford Churches - Gatehouse

Trustees' Report (continued) for the year ended 31st December 2022

Plans for the future (continued)

Casework Service

- Through the one-to-one casework team, to continue and increase our support for individuals to gain and retain housing and reduce the effects of inequalities in housing, health, education, employment, the justice system, well-being and quality of life. To establish equality, diversity and inclusion by delivering outreach hubs in partnership with other third sector and statutory services.

Counselling Service

- Continue and increase the trailblazing trauma informed counselling service to reduce barriers to better mental health and wellbeing. To reduce the stigma and the narrative of the community not 'accessing' or 'engaging' in therapeutic support. The service delivery will use a range of approaches to ensure equal access.

The Lived Experience Advisory Forum (LEAF)

- Reduce the stigma of lived experience by facilitating the award-winning Lived Experience Advisory Forum. Ensuring experts by experience are being heard, have a purpose, influence change and are treated as equals in co-producing services. To establish equality, diversity and inclusion by delivering LEAF outreach sessions in partnership with other third sector and statutory services across Oxfordshire.

Women's Hub

- To increase our reach to women, who are an integral part of our society yet also represent a severely vulnerable group, through the delivery of a Women's Hub. The service delivery will use a range of approaches to ensure equal access.

Staff and Volunteers

- To collaborate and work in partnership with external organisations and donors to facilitate our vision and the secure the best outcomes for Guests.
- To ensure that the organisation uses a volunteer-led model that is inclusive, promotes equality and is diverse and increase the social and community benefits of working alongside volunteers.

Operations

- To adapt the service to meet the ever-changing individual, political, social and economic needs of the homelessness sector and of our Guests.
- To continue to improve our operational system management, financial systems and IT skills across the whole organisation.

Governance

- To review the Gatehouse's charitable aims (objects) and the terms of the charity's governing documents.
- To develop a programme for trustees to effectively act as ambassadors for the organisation and support operational staff and volunteers.

Premises

- To secure majority use accommodation to create a community-led, and inviting, environment for everyone at the Gatehouse.

Partnership accommodation support

- To deliver accommodation support for the most in need working in partnership with other organisations.

Homeless People and the Oxford Churches - Gatehouse

Trustees' Report (continued) for the year ended 31st December 2022

Financial review

The financial position of the charity is set out in the accounts. During 2022 unrestricted reserves increased by £70,099 and the value of the permanent endowment fund decreased by £141,252. Movements on the restricted and designated and fixed asset funds are set out in notes 12 and 16 to the accounts.

The charity currently receives an annual grant from Oxford City Council and is further supported by donations from churches and other Christian and community organisations, individuals, colleges, schools, charitable trusts and commercial undertakings. The charity also has a permanent endowment (the Jacob Bobart Fund) with the income applied towards the running costs of the charity; investment management fees are taken from the capital.

During the year the charity received significant restricted fund grants.

Investment policy and performance

i) Introduction

The Gatehouse has a permanent endowment (the Jacob Bobart Fund) which at 31st December 2022 had a capital value of £1,375,303. The Gatehouse aims to balance the needs of current and future beneficiaries of the permanent endowment by keeping the capital of the fund invested to provide for future beneficiaries whilst the annual income is put towards its general charitable purpose.

At 31st December 2022 the Gatehouse also had other cash deposits of £327,155 of which £276,126 was in unrestricted reserves. The trustees consider it appropriate to maintain these reserves on call and not subject to short term volatility. Funds are therefore deposited with banks and/or building societies to obtain a reasonable rate of interest.

The trustees of the Gatehouse must comply with its governing document and with charity law and any other laws and regulations applying to its activities.

In respect of the permanent endowment the trustees have delegated day to day investment decisions to Quilter Cheviot Limited who act on a discretionary basis as investment managers. Otherwise, the trustees are directly responsible for all decision making on investment matters.

ii) Investment objectives (for the permanent endowment)

The permanent endowment is invested in a balanced portfolio with an income bias adopting a medium risk profile.

The investment objective is to balance income and capital returns. The assets should be managed to at least maintain the real capital value of the endowment after deducting investment managers' fees, whilst generating a sustainable level of investment income to support current charitable activities.

The current income target is set at £42,000 per annum (based on an estimated yield of 3.3%) and as such the overall investment objective can be quantified as inflation plus fees plus 3.3%.

iii) Attitude to risk

The Gatehouse relies on the investment income from the permanent endowment to fund, in part, its current charitable activities. The stability of the investment income is therefore important to the trustees.

The key risk to the long term sustainability of the permanent endowment is inflation and the assets should be invested to mitigate this risk over the long term. The trustees understand that this is likely to mean that investments will be concentrated in real assets and that capital values will fluctuate.

The trustees are able to tolerate volatility of the capital value of the permanent endowment, as long as the permanent endowment is able to maintain a reliable income stream.

Homeless People and the Oxford Churches - Gatehouse

Trustees' Report (continued) for the year ended 31st December 2022

Investment policy and performance (continued)

iv) **Assets**

The assets of the permanent endowment can be invested widely according to the general power of investment and should be diversified by asset class, by manager, and by security. Asset classes could include cash, bonds, equities and property (but not property directly held). The charity does not acquire or use put options, derivatives or other complex financial instruments or invest in investments associated with alcohol or armaments.

v) **Currency**

The base currency for the investment portfolio is Sterling.

Investment may be made in non-Sterling assets at the discretion of the investment managers commensurate with maintaining a balanced portfolio.

vi) **Credit**

The permanent endowment's cash balances should be deposited with institutions having a minimum rating of A- or invested in a diversified money market fund.

Bond exposure should be focused on investment grade issuers.

vii) **Liquidity requirements**

The permanent endowment aims to balance the needs of current and future beneficiaries and as such aims to set a sustainable income target, whilst ensuring the capital is expected to grow in line with inflation over the long term. The current income target for the permanent endowment is set at £42,000 per annum growing with inflation.

The trustees are unable to draw down capital from the permanent endowment and as such there is no requirement for short term capital liquidity within the investment portfolio.

viii) **Time horizon**

The permanent endowment is expected to exist in perpetuity and investments should be managed to meet the investment objective and ensure sustainability.

The permanent endowment can adopt a long-term investment time horizon.

ix) **Ethical investment policy**

The trustees would prefer not to invest in anything not compatible with the aims of the charity and certainly would prefer to avoid investments in alcohol and armaments.

x) **Management reporting and monitoring**

The trustees appoint investment managers to manage the permanent endowment fund on a discretionary basis. The appointed investment managers are required to produce a quarterly valuation and performance report.

The trustees monitor the investment performance of the fund managers on a quarterly basis against the anticipated yield and at an overall level against a composite benchmark and the investment objective of inflation plus fees plus 3.3% over the long term.

xi) **Approval and review**

This investment policy statement was prepared by the trustees of the Gatehouse to provide a framework for the management of its investment assets. The investment policy statement will be reviewed on an annual basis in order to ensure continuing appropriateness.

Homeless People and the Oxford Churches - Gatehouse

Trustees' Report (continued) for the year ended 31st December 2022

Investment policy and performance (continued)

xii) Performance

The total return on all investments, before fees, for 2022 was 4.9% (2021: 14.6%) and the income return was 0.6% (2021: 3.2%). Total return is measured against the Charities Composite Benchmark which for 2022 was 4.3% (2021: 13.4%).

Risk management

The principal risk factor faced by the charity is a reduction in income caused either by a reduction in investment performance or by a fall in voluntary income, particularly from larger donors and the consequences of the coronavirus pandemic.

The risks associated with the consequences of the pandemic are being mitigated by strict observance of the government guidelines and a special appeal to our donors.

The risk to investment performance is mitigated by retaining expert investment managers and having a diversified investment portfolio. The potential for a substantial fall in voluntary income could, in the short term, be covered from reserves allowing time to either adjust costs by reducing service provision or by increasing fundraising activity.

Reserves policy

With the possible exception of the investment income generated by the endowment fund, the trustees recognise that the charity does not have a secure source of income and that charitable income fluctuates over time; grant income, whilst more predictable in the short term, is not guaranteed in the medium to long term. In order to be sure of maintaining services at their current level, the trustees consider it prudent to hold an absolute minimum unrestricted reserve fund sufficient to cover six months of operating cost with a target unrestricted fund to hold between nine and twelve months operating cost which is forecast to be in the order of £365,000 in the current year.

Structure, governance and management

The Gatehouse is a registered charity, number 1002741 and is constituted as a trust; the Governing Document being a Deed of Trust dated 20th March 1991. The trustees are required to be not fewer than five or more than ten in number of whom five shall be nominated by the Oxford Central Council of Churches (now Churches Together in Central Oxford) and five shall be co-opted. One half of the trustees are required to retire every three years but are eligible for re-nomination or re-election for a further period of three years.

The trustees meet approximately four times each year and agree the broad strategy and areas of activity for the charity, including consideration of investment, reserves, risk management and safeguarding policies and performance. The day to day administration and running of the drop-in-centre is delegated to the Project CEO and Operations Manager who are supported by a management committee and finance committee, both of which meet monthly.

Key management personnel remuneration

The trustees consider the Board of Trustees, the Project CEO and Operations Manager as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All trustees give of their time freely and no trustee remuneration or expenses were paid in the year apart from a small amount of reimbursed travel expenses (£153) for food deliveries to Gatehouse guests.

The pay of the Project CEO and Operations Manager is reviewed annually and normally increased in accordance with inflation. The remuneration is also benchmarked periodically against similar roles in the area.

Homeless People and the Oxford Churches - Gatehouse

Trustees' Report (continued) for the year ended 31st December 2022

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

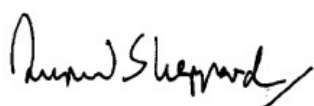
The law applicable to charities in England & Wales/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 31st May 2023 and signed on their behalf by



Rupert Sheppard
Chair of the Trustees

**Independent Examiner's Report to the Trustees of
Homeless People and the Oxford Churches – Gatehouse**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022 which are set out on pages 11 to 25.

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 charity's accounts carried out under section 145 of the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 charity 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 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.



**L J Baker FCA
Wenn Townsend
30 St Giles
Oxford
OX1 3LE**

31st May 2023

Homeless People and the Oxford Churches - Gatehouse
Statement of Financial Activities for the year ended 31st December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2021 £
Income from:											
Donations, grants and legacies	3	206,950	132,199	-	-	339,149	138,933	160,765	-	-	299,698
Investments	4	571	-	46,848	-	47,419	379	-	42,954	-	43,333
Total income		207,521	132,199	46,848	-	386,568	139,312	160,765	42,954	-	343,031
Expenditure on:											
Raising funds	5	18,642	-	9,888	-	28,530	18,927	75	8,079	-	27,081
Charitable activities	6	165,628	111,018	-	16,435	293,081	90,932	135,317	-	29,846	256,095
Total expenditure		184,270	111,018	9,888	16,435	321,611	109,859	135,392	8,079	29,846	283,176
Net income/(expenditure)		23,251	21,181	36,960	(16,435)	64,957	29,453	25,373	34,875	(29,846)	59,855
Net (loss)/gains on investment assets	7	-	-	(131,364)	-	(131,364)	-	-	165,496	-	165,496
Net income/(expenditure) before transfers		23,251	21,181	(94,404)	(16,435)	(66,407)	29,453	25,373	200,371	(29,846)	225,351
Transfers between funds		46,848	-	(46,848)	-	-	37,954	-	(42,954)	5,000	-
Net movement in funds		70,099	21,181	(141,252)	(16,435)	(66,407)	67,407	25,373	157,417	(24,846)	225,351
Total funds brought forward		234,291	69,913	1,516,555	16,435	1,837,194	166,884	44,540	1,359,138	41,281	1,611,843
Total funds carried forward		304,390	91,094	1,375,303	-	1,770,787	234,291	69,913	1,516,555	16,435	1,837,194

All activities are continuing. There are no gains or losses other than those recognised through the Statement of Financial Activities.

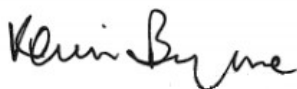
The notes on pages 13 to 25 form part of these accounts

Homeless People and the Oxford Churches - Gatehouse

Balance Sheet
31st December 2022

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Fixed Assets							
Management data system	9	-	31,731	-	-	31,731	23,901
Assets under construction	9	3,510	-	-	-	3,510	-
Investments	10	-	-	1,302,136	-	1,302,136	1,492,333
		<u>3,510</u>	<u>31,731</u>	<u>1,302,136</u>	<u>-</u>	<u>1,337,377</u>	<u>1,516,234</u>
Current Assets							
Debtors & prepayments	11	33,678	14,360	-	-	48,038	34,620
Cash at bank and in hand		276,126	51,029	75,667	-	402,822	329,502
Total current assets		<u>309,804</u>	<u>65,389</u>	<u>75,667</u>	<u>-</u>	<u>450,860</u>	<u>364,122</u>
Current liabilities (amounts falling due within one year)							
Creditors	12	8,924	6,026	2,500	-	17,450	43,162
Net current assets		<u>300,880</u>	<u>59,363</u>	<u>73,167</u>	<u>-</u>	<u>433,410</u>	<u>320,960</u>
Total net assets		<u>304,390</u>	<u>91,094</u>	<u>1,375,303</u>	<u>-</u>	<u>1,770,787</u>	<u>1,837,194</u>
Funds of the charity							
Unrestricted funds	15	304,390	-	-	-	304,390	234,291
Restricted funds	14	-	91,094	-	-	91,094	69,913
Endowment funds	17	-	-	1,375,303	-	1,375,303	1,516,555
Designated funds	16	-	-	-	-	-	16,435
Total funds		<u>304,390</u>	<u>91,094</u>	<u>1,375,303</u>	<u>-</u>	<u>1,770,787</u>	<u>1,837,194</u>

Approved by the trustees on 31st May 2023 and signed on their behalf by



Kevin Byrne FCA – Honorary Treasurer

The notes on pages 13 to 25 form part of these accounts

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts for the year ended 31st December 2022

1 Accounting policies

i) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued October 2019) – (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

ii) Funds structure

The charity has a single permanent endowment. The Jacob Bobart Fund derived from the proceeds of sale of land in West Oxford and transferred to the charity from the Jacob Bobart Charity in November 2001. The trustees have power to invest the capital and allocate the income from the endowment to the general charitable purpose of the charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor. There are several restricted funds all of which relate to the ongoing activity of the charity but where the donor has requested that the funds be used for a specific item or type of expenditure.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in the furtherance of the charity's objects. Unrestricted funds may include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of restricted and designated funds are disclosed in notes 12 and 14.

iii) Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when received or when they have been notified in advance to the charity in writing with both the amount and settlement date stated. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case-by-case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that a gift is in the form of an asset other than cash or financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank or other deposit holder. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Gift Aid tax claims are recognised at the same time as the associate gift.

The value of donated goods and voluntary help received is not included in the accounts but is described in more detail in the trustees' annual report.

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued) for the year ended 31st December 2022

1 Accounting policies (continued)

iv) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

No expenditure is recognised in the accounts in respect of donated goods and voluntary help received which are used by the Gatehouse to meet its objectives.

v) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

vi) Allocation of support and governance costs

Support costs have been differentiated between governance costs and other support costs. Governance costs comprise those costs involving the public accountability of the charity and its compliance with regulation and good practice.

The charity has taken advantage of the exemption for smaller charities and chosen not to follow the SORP and does not allocate support costs across functions; all support costs are allocated to charitable activities.

vii) Cost of raising funds

The cost of generating funds consist of investment management fees, monthly fees charged by an online charity website, fundraising salaries and other incidental fundraising costs. Voluntary donations received via third party internet charity sites are recognised net of fees and commissions.

viii) Charitable activities

Expenditure on charitable activities relate to the provision of a drop-in-centre and associated activities including property rental and associated costs, food and other consumables, newspapers, salary costs, governance and administrative costs.

ix) Tangible fixed assets

There are fully expensed and no values are stated on the balance sheet.

x) Other fixed assets

Investments are initially recognised at their transaction value and subsequently measured at their market value as at the balance sheet date using the closing quoted price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The charity does not acquire or use put options, derivatives or other complex financial statements.

xi) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

xii) Pensions

The charity provides pension benefits in accordance with the auto enrolment regulations; these benefits are provided via the National Employment Savings Trusts. The charity has no liability beyond making its contributions and paying across the deductions for employees' contributions.

2 Related party transactions and trustee expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £Nil). Travel expenses of £153 (2021: £830), calculated at the standard rate applicable to staff, were paid to one trustee for the delivery of food parcels to guests of the Gatehouse.

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued) for the year ended 31st December 2022

3 Analysis of donations, grants and legacies

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Voluntary income						
Grants						
- Lloyds Bank Foundation for England and Wales	25,000	-	-	-	25,000	25,000
- Garfield Weston	30,000	-	-	-	30,000	-
- Other	31,415	128,299	-	-	159,714	145,299
Churches/other religious bodies	4,367	-	-	-	4,367	9,026
Individuals	56,742	2,000	-	-	58,742	81,414
Colleges & schools	23,447	-	-	-	23,447	8,950
Charitable trusts	13,352	-	-	-	13,352	10,269
Commercial organisations	4,095	750	-	-	4,845	6,610
Gift aid tax reclaim	3,674	-	-	-	3,674	4,607
Other sources	14,858	1,150	-	-	16,008	8,523
	<u>206,950</u>	<u>132,199</u>	<u>-</u>	<u>-</u>	<u>339,149</u>	<u>299,698</u>

4 Investment income

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Bank interest	571	-	-	-	571	379
Income from invested funds	-	-	46,848	-	46,848	42,954
	<u>571</u>	<u>-</u>	<u>46,848</u>	<u>-</u>	<u>47,419</u>	<u>43,333</u>

5 Analysis of cost of raising funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Fees for web based giving	468	-	-	-	468	562
Fundraising salary	17,518	-	-	-	17,518	17,207
Fundraising sundries	344	-	-	-	344	1,158
Investment management fees	-	-	9,888	-	9,888	8,079
Publicity	312	-	-	-	312	75
	<u>18,642</u>	<u>-</u>	<u>9,888</u>	<u>-</u>	<u>28,530</u>	<u>27,081</u>

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued) for the year ended 31st December 2022

6 Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Food and other consumables	10,747	13,296	-	-	24,043	23,384
Welfare payments	-	9,392	-	-	9,392	5,411
Newspapers	61	953	-	-	1,014	-
Project staff salaries	109,401	58,573	-	14,854	182,828	159,058
Project staff employers' NIC	2,359	2,233	-	1,100	5,692	4,715
Project staff pension contributions	3,604	618	-	481	4,703	3,981
Project staff and volunteer expenses	223	550	-	-	773	664
Equipment purchase and repairs	1,240	15	-	-	1,255	3,643
Training staff and volunteers	-	5,080	-	-	5,080	2,029
Insurance	3,543	-	-	-	3,543	3,542
Premises rental & rates	15,241	4,054	-	-	19,295	16,299
Cleaning costs and waste disposal	6,310	-	-	-	6,310	6,299
HR support	2,920	-	-	-	2,920	2,920
Other resources expended	4,661	4,361	-	-	9,022	6,389
Telephone and internet	3,638	323	-	-	3,961	3,839
Travel expenses	-	612	-	-	612	3,204
Diocesan counsellor	-	3,025	-	-	3,025	5,575
Governance costs	1,680	-	-	-	1,680	3,035
Accountancy	-	-	-	-	-	2,160
Amortisation charge	-	7,933	-	-	7,933	-
	165,628	111,018	-	16,435	293,081	256,095

7 Analysis of gains on investment assets

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Realised gain / (loss) on disposal of assets against carrying value or cost if purchased during the year	-	-	21,672	-	21,672	4,833
Revaluation gain at the end of the year	-	-	109,692	-	109,692	160,663
Net gain / (loss) during the year	-	-	131,364	-	131,364	165,496

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued) for the year ended 31st December 2022

8 Analysis of staff costs

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Gross pay:						
Project workers	99,718	31,218	-	3,598	134,534	123,414
Fundraising	16,224	-	-	-	16,224	16,494
Women's hub	-	2,826	-	-	2,826	-
Literacy project	-	254	-	-	254	1,598
Caseworkers	3,778	22,822	-	9,306	35,906	30,858
Delivery	2,601	165	-	-	2,766	-
Outreach and garden project	-	-	-	-	-	485
Counselling services	4,123	3,025	-	-	7,148	5,575
Internal training	-	-	-	-	-	2,703
	126,444	60,310	-	12,904	199,658	181,127
Employer's national insurance	3,403	2,233	-	1,100	6,736	5,382
Employer's pension cost	3,854	618	-	481	4,953	4,027
Staff expenses	567	550	-	-	1,117	3,204
	7,824	3,401	-	1,581	12,806	12,613
Total staff costs	134,268	63,711	-	14,485	212,464	193,740

	2022	2021
Average number of employees in the year	17	18
Average number of full-time equivalent employees in the year	8	8

No employees received emoluments of more than £60,000

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued) for the year ended 31st December 2022

9 Tangible fixed assets

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Management data system						
Cost at 1st January 2022	-	23,901	-	-	23,901	-
Additions during the year	-	15,763	-	-	15,763	23,901
Cost carried forward at 31st December 2022	-	39,664	-	-	39,664	23,901
Amortisation charge	-	7,933	-	-	7,933	-
Amortisation c/fwd	-	7,933	-	-	7,933	-
NBV b/fwd	-	23,901	-	-	23,901	-
NBV c/fwd	-	31,731	-	-	31,731	23,901

The additions represent the cost of hardware, the system and the salary of a dedicated member of staff for this data base system.

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Assets under construction						
Cost b/fwd	-	-	-	-	-	-
Additions during the year	-	3,510	-	-	3,510	-
Cost c/fwd	-	3,510	-	-	3,510	-
Amortisation b/fwd	-	-	-	-	-	-
Amortisation charge	-	-	-	-	-	-
Amortisation c/fwd	-	-	-	-	-	-
NBV b/fwd	-	-	-	-	-	-
NBV c/fwd	-	3,510	-	-	3,510	-

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued) for the year ended 31st December 2022

10 Investment assets

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Movement in fixed asset listed investments						
Market value at 1st January 2022	-	-	1,492,333	-	1,492,333	1,325,145
Additions at cost	-	-	92,371	-	92,371	133,412
Disposals at carrying value	-	-	(172,875)	-	(172,875)	(126,887)
Net gain on revaluation	-	-	(109,693)	-	(109,693)	160,663
Market value at 31st December 2022	-	-	1,302,136	-	1,302,136	1,492,333
Investments at fair value comprised:						
Equities	-	-	958,933	-	958,933	1,115,198
Fixed interest securities	-	-	158,344	-	158,344	193,126
Alternative investments	-	-	184,859	-	184,859	184,009
Total investments	-	-	1,302,136	-	1,302,136	1,492,333

Investments are listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.

11 Analysis of current assets

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Gift Aid tax claims outstanding	15,194	-	-	-	15,194	11,521
Accrued income	5,897	14,360	-	-	20,257	10,292
Dividend income outstanding	6,341	-	-	-	6,341	6,689
Prepayments	6,246	-	-	-	6,246	6,118
	33,678	14,360	-	-	48,038	34,620
Cash and other bank deposits	276,126	51,029	75,667	-	329,502	329,502
	309,804	65,389	75,667	-	377,540	364,122

12 Analysis of current liabilities

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £	Total 2021 £
Creditors	2,506	1,119	2,500	-	6,125	11,733
Accrued expenses	6,418	4,907	-	-	11,325	31,429
	8,924	6,026	2,500	-	17,450	43,162

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued)
for the year ended 31st December 2022

13 Net assets by fund

2022	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2022 £
Investments	-	-	1,302,136	-	1,302,136
Data base system	-	31,731	-	-	31,731
Assets under construction	3,510	-	-	-	3,510
Gift aid tax claims outstanding	15,194	-	-	-	15,194
Accrued income	5,897	14,360	-	-	20,257
Dividends income outstanding	6,341	-	-	-	6,341
Prepayment	6,246	-	-	-	6,246
Cash and other bank deposits	374,122	19,748	16,366	(7,414)	402,822
Creditors	(2,506)	(1,119)	(2,500)	-	(6,125)
Accrued expenses	(6,418)	(4,907)	-	-	(11,325)
	402,386	59,813	1,316,002	(7,414)	1,770,787
2021	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Designated Funds £	Total 2021 £
Investments	-	-	1,492,333	-	1,492,333
Data base system	-	23,901	-	-	23,904
Gift aid tax claims outstanding	11,521	-	-	-	11,521
Accrued income	6,692	3,600	-	-	10,292
Dividends income outstanding	6,689	-	-	-	6,689
Prepayments	6,118	-	-	-	6,118
Cash and other bank deposits	238,158	47,555	26,722	17,067	329,502
Creditors	(3,458)	(5,143)	(2,500)	(632)	(11,733)
Accrued expenses	(31,429)	-	-	-	(31,429)
	234,291	69,913	1,516,555	16,435	1,837,194

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued) for the year ended 31st December 2022

14 Analysis of restricted funds

2022	1 Jan 2022 £	Incoming Resources £	Resources Expended £	Transfer £	31 Dec 2022 £
Albert Hunt Trust	-	7,000	(7,000)	-	-
Anonymous Donor Food Fund	-	2,000	(1,945)	-	55
Audley Travel	-	750	(608)	-	142
Benefact Trust grant (Counselling)	-	10,000	-	-	10,000
C Groves	250	250	(500)	-	-
Communications	1,802	-	(970)	-	832
D Garson	500	-	(500)	-	-
Designated Support Fund	-	1,250	(1,250)	-	-
Dr R Carr	480	800	(1,280)	-	-
Good Food Oxford	192	-	(192)	-	-
Greater Change	-	2,936	(2,936)	-	-
Hedley Food Grant	3,000	-	(3,000)	-	-
Hodges Emergency Guest Support	1,250	-	(1,250)	-	-
LEAF/Thames Valley Restart Video Fund	-	100	-	-	100
Literacy Group grant	1,307	-	(1,307)	-	-
Milton under Wychwood	200	100	-	-	300
Mr & Mrs Pye Settlement Trust Grant	2,804	-	(2,804)	-	-
Mr & Mrs Pye Settlement Trust Grant No.2	10,000	-	(10,000)	-	-
National Lottery Community Fund grant	2,468	-	(2,468)	-	-
OCC/Aspire LEAF Expansion Fund	-	2,500	(1,113)	-	1,387
OCC/Aspire Women's Hub Grant 21-22	1,688	-	(1,688)	-	-
OCC/Aspire Women's Hub Grant 22-23	-	4,920	(1,286)	-	3,634
OCC Community Impact Fund R2 - LEAF	-	1,000	(1,000)	-	-
OCC Community Champions Grant - LEAF	-	5,500	(2,000)	-	3,500
OCF Community Capacity Grant	-	11,360	-	-	11,360
OCF Cost of Living Grant (Casework)	-	10,000	(2,873)	-	7,127
OCF Loneliness & Isolation Grant	5,000	-	(5,000)	-	-
OCF Housing and Homelessness grant (Caseworker salaries)	6,323	-	(6,323)	-	-
OCF Step Change Fund Grant	-	1,751	(1,751)	-	-
OCF Step Change Project	23,901	15,763	(7,933)	-	31,731
OCF/OHM LEAF Coordinator Grant	1,500	26,080	(21,280)	-	6,300
OHM/Bob Fund	-	500	(500)	-	-
OHM/High Sheriff LEAF Members Fund	49	-	(25)	-	24
OHM/LEAF High Sheriff Story Methodology Training Fund	-	2,500	(2,083)	-	417
OHM/LEAF High Sheriff Training Forum Fund	-	625	(126)	-	499
OHM/LEAF Research Fund	-	900	(900)	-	-
Oxford Diocese Development Fund Counselling Service Grant	-	3,025	(3,025)	-	-
OxFAP fund	-	2,620	(956)	-	1,664
OxPat fund	3,667	4,655	(4,655)	-	3,667
Society of the Holy Child Training Support	1,532	4,014	(1,514)	-	4,032
South Central Women's Hub	-	2,500	(2,500)	-	-
St. Aldates Casework fund	-	3,000	-	-	3,000
St Aldates Parochial Charity Shower Project	-	2,500	(2,477)	-	23
St. Michael's & All Saints Workshops	-	1,300	-	-	1,300
University of Oxford Food Grant	2,000	-	(2,000)	-	-
	69,913	132,199	(111,018)	-	91,094

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued)
for the year ended 31st December 2022

14 Analysis of restricted funds (continued)

2021	1 Jan 2021 £	Incoming Resources £	Resources Expended £	Transfer £	31 Dec 2021 £
Albert Hunt Trust	-	5,000	5,000	-	-
Arnold Clark Community Fund	-	1,000	1,000	-	-
Asda	-	600	600	-	-
C Groves	-	550	300	-	250
CAF resilience fund	8,107	-	8,107	-	-
Communications	1,802	-	-	-	1,802
D Garson	-	500	-	-	500
Diocesan counsellor fund	-	5,575	5,575	-	-
Dr R Carr	-	480	-	-	480
G Panesar	-	150	150	-	-
GC Fund	-	1,374	1,374	-	-
Good Food Oxford	-	5,000	4,808	-	192
Hedley Food Grant	-	3,000	-	-	3,000
Hodges Emergency Guest Support	-	1,250	-	-	1,250
Hon M L Astor Trust	-	250	250	-	-
Literacy Group grant	2,967	-	1,660	-	1,307
Milton under Wychwood	-	200	-	-	200
Mr & Mrs Pye Settlement Trust Grant	-	5,000	2,196	-	2,804
Mr & Mrs Pye Settlement Trust Grant No.2	-	10,000	-	-	10,000
National Lottery Community Fund grant	-	37,026	34,558	-	2,468
National Lottery fund 1st Grant	9,544	-	9,544	-	-
OCC/Aspire Women's Hub Grant 21-22	-	2,970	1,282	-	1,688
OCF Housing and Homelessness grant (Caseworker salaries)	-	12,000	5,677	-	6,323
OCF Covid-19 Net 2021	-	5,000	5,000	-	-
OCF Loneliness and Isolation Grant	-	5,000	-	-	5,000
OCF/OWNS Leaf coordinator fund	9,615	10,220	18,335	-	1,500
OCF Step Change Project	-	26,604	2,703	-	23,901
OCVA/ CFO Contain Maintenance Outbreak Fund	-	7,000	7,000	-	-
OHM/High Sheriff LEAF Members Fund	-	500	451	-	49
Oliver Heaton trust	664	-	664	-	-
Outreach and garden supervision	485	-	485	-	-
OWNS night shelter	664	-	664	-	-
Oxford City Council Covid-19 emergency fund	2,628	-	2,628	-	-
OxPat poverty fund	487	5,445	2,265	-	3,667
Publicity	674	-	674	-	-
Quaker Meeting	-	1,071	1,071	-	-
Society of the Holy Child Training Support	1,500	1,500	1,468	-	1,532
St Aldates One to One Worker	-	2,500	2,500	-	-
St Michael's One to One Worker	5,141	-	5,141	-	-
University of Oxford Food Grant	-	4,000	2,000	-	2,000
Women's group	262	-	262	-	-
	44,540	160,765	135,392	-	69,913

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued) for the year ended 31st December 2022

14 Analysis of restricted funds (continued)

Details of the restricted fund grants received in the year are as follows:

Donor	Fund	Amount	Purpose
Albert Hunt Trust	Albert Hunt Trust	7,000	Project and casework salaries
Anonymous	Anonymous Donor Food Fund	2,000	Food costs
Audley Travel	Audley Travel	750	Food costs
Benefact Trust	Benefact Trust grant (Counselling)	10,000	Counsellor service
C Groves	C Groves	250	Food costs
Designated Support Fund	Designated Support Fund	1,250	LEAF
Dr R Carr	Dr R Carr	800	Food costs
Greater Change	Greater Change	2,936	Welfare payments to individuals
LEAF / Thames Valley Police	LEAF/Thames Valley Restart Video Fund	100	LEAF
Milton under Wychwood: Community Craft Café	Milton under Wychwood	100	Cost of clothes
OCC / Aspire	OCC/Aspire LEAF Expansion Fund	2,500	LEAF
Oxford City Council	OCC/Aspire Women's Hub Grant 22-23	4,920	Provision for safe space for women
LEAF	OCC Community Impact Fund R2 - LEAF	1,000	LEAF
LEAF/OCC/Anchor	OCC Community Champions Grant - LEAF	5,500	LEAF
OCF	OCF Community Capacity Grant	11,360	Systems & IT Manager plus workshops
OCF	OCF Cost of Living Grant (Casework)	10,000	Casework Team
OCF Step Change Fund	OCF Step Change Fund Grant	1,751	Implementation of a data base system
OCF	OCF Step Change Project	15,763	Implementation of a data base system
OCF/OWNS Leaf Coordinator Fund	OCF/OHM LEAF Coordinator Grant	26,080	Develop the lived experience forum
OHM/Bob	OHM/Bob Fund	500	LEAF
OHM/LEAF	OHM/LEAF High Sheriff Story Methodology Training Fund	2,500	LEAF training
OHM/LEAF	OHM/LEAF High Sheriff Training Forum Fund	625	LEAF
OHM/LEAF	OHM/LEAF Research Fund	900	LEAF
Oxford Diocese	Oxford Diocese Development Fund Counselling Service Grant	3,025	To fund counselling service
OxFAP	OxFAP fund	2,620	Welfare payments to individuals
Oxford Poverty Action	OxPat fund	4,655	Welfare payments to individuals
Society of the Holy Child Jesus CIO/Layton Hill Trust	Society of the Holy Child Training Support	4,014	Training courses for staff and volunteer staff
South Central Women's Hub	South Central Women's Hub	2,500	Women's Hub
St Aldates Parochial Charity	St. Aldates Casework fund	3,000	Provision for a casework manager
St Aldates Parochial Charity	St Aldates Parochial Charity Shower Project	2,500	Shower Project
St. Michael's & All Saints	St. Michael's & All Saints Workshops	1,300	Practical & Therapeutic workshops

Homeless People and the Oxford Churches - Gatehouse

Notes to the Accounts (continued) for the year ended 31st December 2022

15 Analysis of unrestricted funds

2022

	1 Jan 2022 £	Incoming Resources £	Resources Expended £	Transfer £	31 Dec 2022 £
Unrestricted fund	234,291	207,521	(184,270)	46,848	304,390
	234,291	207,521	(184,270)	46,848	304,390

2021

	1 Jan 2021 £	Incoming Resources £	Resources Expended £	Transfer £	31 Dec 2021 £
<i>Unrestricted fund</i>	166,884	139,312	(109,859)	37,954	234,291
	166,884	139,312	(109,859)	37,954	234,291

16 Analysis of designated funds

2022

	1 Jan 2022 £	Transfer £	Resources Expended £	31 Dec 2022 £
Casework salaries	9,940	-	(9,940)	-
Project workers' salaries	1,949	-	(1,949)	-
Operational manager's salary	4,546	-	(4,546)	-
	16,435	-	16,435	-

The transfer relates to an unrestricted grant received from the Northwick Trust which was subsequently designated to provide for project worker's salaries.

2021

	1 Jan 2021 £	Transfer £	Resources Expended £	31 Dec 2021 £
<i>Casework salaries</i>	11,145	-	(1,205)	9,940
<i>Project workers' salaries</i>	-	5,000	(3,051)	1,949
<i>Operational manager's salary</i>	30,136	-	(25,590)	4,546
	41,281	5,000	(29,846)	16,435

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Notes to the Accounts (continued) for the year ended 31st December 2022

17 Analysis of endowment fund

2022	1 Jan 2022 £	Incoming Resources £	Resources Expended £	Gains/ (losses) £	Transfer £	31 Dec 2022 £
Endowment fund	1,516,555	46,848	(9,888)	(131,364)	(46,848)	1,375,303
	<u>1,516,555</u>	<u>46,848</u>	<u>(9,888)</u>	<u>(131,364)</u>	<u>(46,848)</u>	<u>1,375,303</u>
2021	1 Jan 2021 £	Incoming Resources £	Resources Expended £	Gains/ (losses) £	Transfer £	31 Dec 2021 £
Endowment fund	1,359,138	42,954	(8,079)	165,496	(42,954)	1,516,555
	<u>1,359,138</u>	<u>42,954</u>	<u>(8,079)</u>	<u>165,496</u>	<u>(42,954)</u>	<u>1,516,555</u>

18 Trustee remuneration, key personnel and related party transactions

The key management personnel of the charity comprise the trustees, the CEO and Operations Manager. The total employee benefits of the key management personnel were £63,360 (2021: £62,423).

Apart from that, no trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

19 Post balance sheet events

Since the balance sheet date, no events have occurred which would have a material effect on these financial statements.