A hope and a future

Report and accounts

—

2025



Aldates Community Transformation Initiatives

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Annual Report and Financial Statements
for the year ended 31 December 2025

ACT Oxford exists to help people find a hope and a future after prison, addiction or homelessness.

Our welcoming community includes many with lived experience and inspiring stories of how we have encountered the love of God and been changed by it.

Through street and prison outreach, the hosting of community spaces and meals, mentoring and housing in 12 properties across the city, we give people the support they need to build a new life.



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> I never thought I'd be living this life I'm living now.



'A couple of years ago, I'd sold all my possessions for drug money and ended up homeless, sofa surfing around different crack houses. I checked myself into rehab.

When I first came to ACT, everyone was really welcoming. There were many other people with similar stories. Over time, they've become people I can trust.

The ACT team goes above and beyond to make things happen for people. I've never known anything like it.

Now I'm in an ACT house. It's a home. It's allowed me to progress out of rehab – I've started going to university to study law and spending more time with my kids.

I never thought I'd be living this life I'm living now. I've done a 180. One day I want to start my own charity.

Jesus would have been caring for other people, and that's what I want to do.'

ACT member Benji

2025 was a year of significant growth and breakthrough for our community, and we have so much to celebrate.

ACT Family – supported housing and mentoring

Two more houses were made available by generous property owners. Six new people moved into ACT homes, as three moved on – one to study theology at Wycliffe Hall, Oxford.

Joyful cheering and singing marked the high point of our 4-day summer retreat as two ACT members were baptised in the River Dee.

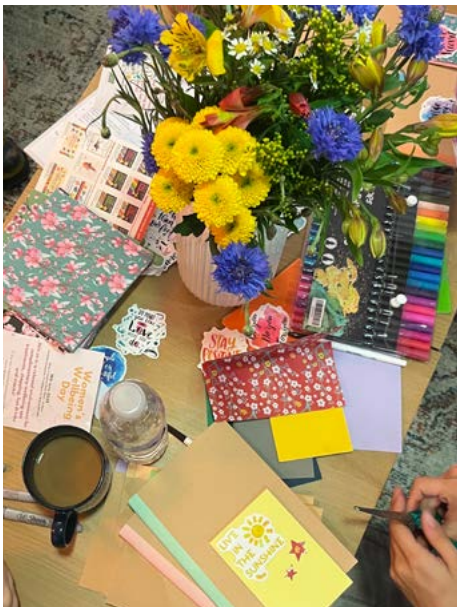
The faithful discipleship work of our volunteer mentors continued to yield fruit. Prison leaver Michael flourished in his university studies, getting a first in every assignment. His inspiring example galvanised a number of other ACT residents, with six starting new courses in September, in confectionery and patisserie, business management, access to higher education, and law.

The December appointment of new progression coordinator Kerry Balfour, an experienced social worker, added valuable capacity. She is working closely with residents to identify goals, access training and overcome obstacles to independent living.

ACT Women

Our new ACT women's community grew quickly and steadily throughout 2025. Over 75 women in the criminal justice pathway found welcome, support and friendship at our fortnightly probation breakfast, saying 'Things have been so tough, but this has really kept me going,' and 'My life's so different now.'

Six special Wellbeing Days were hosted for women facing homelessness to enjoy a complimentary café, clothing, toiletries, creative activities and therapeutic treatments. One guest said, 'Honestly, it's like you're in heaven!'



> I feel the hug of the Holy Spirit, the hold of something greater
>
> A light at the end of every tunnel that flickers like hope and sounds like his name.
>
> –
> Taken from an original poem by Lia, ACT Women member

Prison

'It's amazing how God brings people together across cultural boundaries,' said Head of Outreach Rob Rogers of the weekly groups he led at HMPs Spring Hill and Grendon, attended by a total of 55 people over the year.

'God encounters men at their lowest. He comes to the men who describe themselves as beyond reach, as the worst of the worst. Locked doors are no barriers for his Spirit.'

Winter Night Shelter

Twenty-three people had a warm bed and a safe place to sleep for the night from January to March, as part of our collaboration with Oxford Winter Night Shelter.

"

It's a huge privilege to volunteer with the ACT team and to fellowship with the wonderful community of guests.

Each Monday evening, a banquet unfolds – not only of hearty food, but also of the Word, of peace, joy and restoration.

It feels like a little patch of God's kingdom, revealed here and now.

–
University academic George who serves in the Monday Night kitchen team

Monday Night and monthly Community Meals

Our brilliant team – including many with lived experience themselves – cooked and served over 4,300 meals (a 40% increase on last year) for people who are homeless or vulnerably housed.

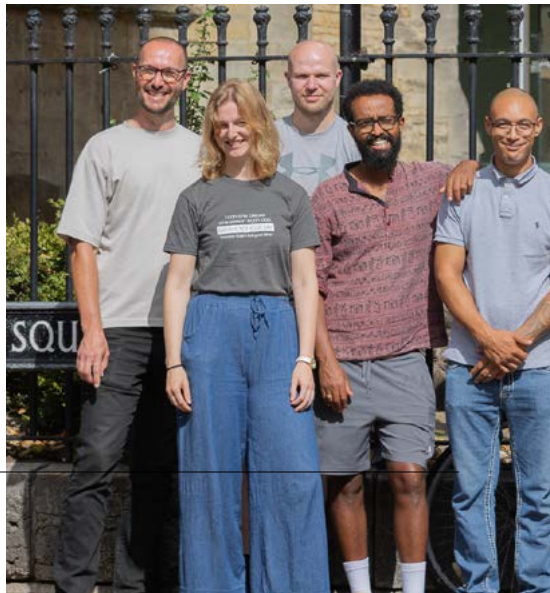
Alongside the tasty, nutritious food, guests regularly told us how much the friendship and community mean to them.

Volunteers

130 local volunteers contributed their time, energy and skills to the community over the year. They mentored ACT residents, made coffees, led worship, washed dishes, sorted clothes, packed hampers. We are hugely grateful to every one of them.

I've never felt part of a group or that I belong anywhere. But I feel like I belong here.

–
Tina, Monday Night guest



2025

- Support for the new Head of ACT as they embed
- Increased stability and support across our core communities
- Ongoing exploration of additional houses to expand our capacity
- Development and strengthening of the new women's ministry
- Exploration of future vision alongside growth of team and financial position
- Review of our safeguarding policy

2026

- Establishment and implementation of a more defined programme of engagement with our ACT community of men in supported housing
- Growth of ACT Women in response to increased needs and opportunities
- Definition of medium-term strategy for the next 2/3 years



Trustees' Responsibilities

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).

Company Law 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's financial activities during the year and of its financial position at the end of the year. 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and Statements of Recommended Practice 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 Companies Act 2006. 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.



Financial Statements
—

The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the charity's Memorandum and Articles of Association, the Charities Act 2011, the Companies Act 2006, and 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) – (Charities SORP 2019 (FRS 102)).

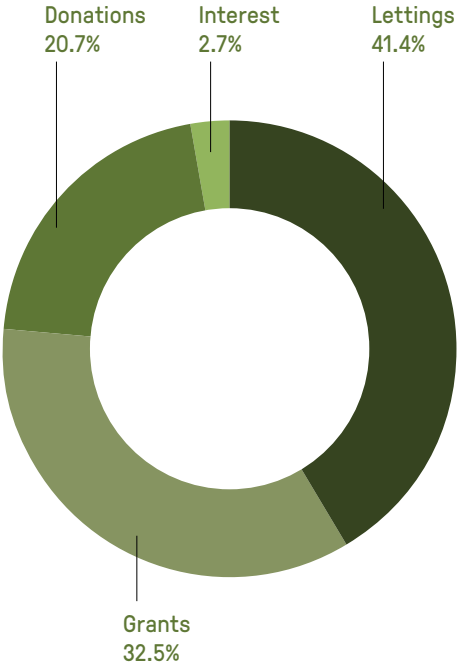
Income

Overall income for the year increased to £550,752 (2024: £431,707). Income from the letting of properties to community members continues to be an important source of income.

Lettings income covers the rent, as well as contributing to the costs of supported housing services, utilities and upkeep of the properties.

Donations and grants make up a significant part of ACT's income. These gifts are crucial in enabling our staff and volunteers to support people in prison, prison leavers and people who are or have been street homeless.

2025 Income

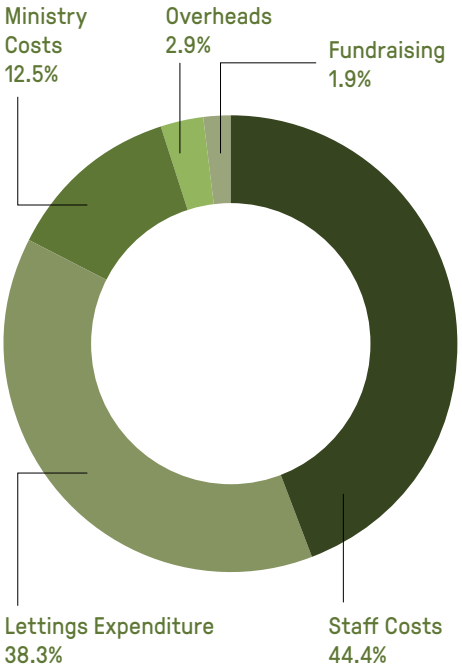


Expenditure

Expenditure for the year was £551,143 (2024: £436,714). Staffing costs and the cost of our supported housing programme continue to form the most significant part of our financial operation.

We have grown this programme from our first two-bedroom house in January 2012 to twelve houses or flats in 2025. Our other main cost is related to our staff team, without whom our programmes would not be able to function.

2025 Expenditure



Result

We funded an unrestricted deficit of £11,193 (2024: £7,940) from reserves. The deficit was in line with expectations. As in previous years, the charity received additional donations in kind in the form of office accommodation and office services from St Aldates Parochial Church Council.

Trustees have considered likely future income and expenses and consider that the going concern basis continues to be appropriate for preparing our financial statements.

Reserves

The charity had total funds at the year-end of £381,071 (2024: £381,462), of which £185,390 (2024: £196,583) were unrestricted general funds with the balance comprising designated and restricted funds. Reserves are held to ensure the stability and continuity of our work, primarily by helping to cover the future cost of employment for several of our team, whose salaries are dependent on the charity continuing to raise funds.

The trustees consider the level of unrestricted general reserves to be adequate for this stage of the charity's development. The Trustees, along with the Head of Charity, are considering the best uses of the designated reserves.

Risk Management

ACT is exposed to risks associated with operational activity, raising sufficient funds, managing scarce resources, the external environment, governance, and legal compliance. Risks in each of these areas are assessed in the light of changing circumstances and any necessary mitigating action is taken. The risks considered by the trustees to be the most significant are set out in the table below:

Risk	Examples of mitigating actions
Members aren't adequately safeguarded or enabled to flourish in their physical, spiritual or mental wellbeing	▪ Regular staff meetings as a forum to raise concerns ▪ Client contact recording system ▪ Informal categorisation of members and needs ▪ Training on de-escalation methods and suicide warning ▪ Referrals to/from external agencies for support services ▪ Weekly intercession process ▪ Approach benchmarked against similar groups through www.clinks.org or a risk assessment process ▪ Ensuring that over a four-week period house visits are conducted by more than one member of staff
Staff/volunteers aren't adequately safeguarded or enabled to flourish in their physical, spiritual or mental wellbeing	▪ All residents risk assessed thoroughly before taking them into our houses ▪ Regular staff meetings as forum to raise concerns ▪ Clinical supervision for certain members of staff ▪ Volunteer and mentor training ▪ Regular catch-ups for key volunteers with their point person ▪ Weekly intercession process
We can't raise sufficient funds within St Aldates or externally	▪ St Aldates regularly informed about ACT's work ▪ Annual vision night or fundraising event ▪ Appointed a Fundraising and Communications Manager ▪ Fundraising remains a key focus for the ACT Head of Charity
Sensitive or personal data could be lost, leaked, or accessed by unauthorised individuals, leading to a data breach.	▪ Role-based access to all sensitive data ▪ Store all sensitive data in a secure, encrypted cloud system (e.g. OneDrive with MFA) ▪ Only include necessary details—avoid names or sensitive identifiers unless essential ▪ Provide basic data protection training annually for anyone with access

As the organisation grows and develops, the trustees will continue to build appropriate risk management policies and processes to reflect the changing scale and nature of the organisation.

Legal and Governance Information

Registered Company number: 07279350
(Limited by Guarantee)

Registered Charity number: 1143136

Registered Office: 40 Pembroke Street, Oxford, OX1 1BP

The current trustees, who are also the directors, and those who served during the year were:

- Andrae Akeh – resigned 1 December 2025
- David Bennet
- Laura Evers
- Stephen Foster (Rector of St Aldates) – Chair
- Paul Stockdale – Treasurer
- Phoebe Mitchell – resigned 3 March 2025
- Robert Simmons

We had an average of seven paid members of staff (seconded from St Aldates Parochial Church Council ('PCC')), and are grateful for the contributions of our team of more than 130 volunteers.

Method of appointment of trustees

One trustee shall be the Rector of St Aldates Church (or their nominee) and a further trustee, David Bennet, is a nominee of St Aldates PCC. There must be a minimum of four trustees. Vacancies are filled either by personal invitations made to individuals known to have relevant skills matching current needs, or by advertisement. All trustees must subscribe to the charity's ethos statement. Appointments follow an assessment meeting with at least two Board members.

Induction and training of trustees

Relevant training and induction are offered to new trustees in line with their experience and knowledge of the work of ACT.

Objectives and activities

ACT's primary aim is the relief of people in need, particularly offenders, former prisoners, those who are homeless, asylum seekers, and people suffering from addiction or mental illness. Our ethos and approach are set out in a separate document known as the ACT Ethos Statement, available to download from the charity's website (https://actoxford.com).

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Subsequent to the yearend Alex Brazier, Head of Act announced his decision to move on to pastures new. He will leave us in October 2026. We thank Alex for all he has done in his time with us and wish him well for the future. The Trustees will take their time to find the right person to lead the charity. In the meantime, Alex's role will be covered by the senior members of the ACT team.

Remuneration of Senior Managers

The ACT Head of Charity is the only senior manager, and on appointment their remuneration package was benchmarked against comparable roles, such as CEOs of small to medium-sized charities and senior managers within the probation service.

Disclosure of information

Each of the trustees has confirmed that there is no information of which they are aware which is materially relevant to the financial statements, which is not mentioned in this report or the accounts themselves.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the Board of Trustees



Stephen Foster
Chair of Trustees

Date: 28/9/26

Independent Examiner's Report to the Trustees of Aldates Community Transformation Initiatives

Independent examiner's report to the trustees of Aldates Community Transformation Initiatives ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 January 2025 to 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Andrew Churchill Stone FCA
The Institute of Chartered Accountants
in England and Wales

Mercer Lewin Ltd
Chartered Accountants
6-7 Citibase, New Barclay House
234 Botley Road, Oxford, OX2 0HP

Date: 24 Sep 26

Statement of Financial Activities for the year ended 31 December 2025

	Note	Unrestricted General Funds	Unrestricted Designated Funds	Restricted Funds	2025	General Funds	Unrestricted Designated Funds	Restricted Funds	2024
		£	£	£	£	£	£	£	£
Income									
Voluntary Income - Grants		**132,881**	**-**	**61,131**	**194,012**	82,617	-	49,759	132,376
Voluntary Income - Other		**100,826**	**-**	**13,085**	**113,911**	58,688	-	19,519	78,207
Investment Income		**14,768**	**-**	**-**	**14,768**	16,332	-	-	16,332
Lettings Income		**228,061**	**-**	**-**	**228,061**	204,792	-	-	204,792
Total Income		**476,536**	**-**	**74,216**	**550,752**	362,429	-	69,278	431,707
Expenditure on external communications and raising grants		**10,488**	**-**	**-**	**10,488**	13,847	-	-	13,847
Expenditure on Charitable Activities									
Staff costs	2	**202,409**	**-**	**42,251**	**244,660**	102,521	-	50,173	152,694
Lettings expenditure		**211,285**	**-**	**-**	**211,285**	187,580	-	5,904	193,484
Other ministry expenses		**47,743**	**-**	**21,163**	**68,906**	52,679	-	10,268	62,947
Travel and subsistence		**6,985**	**-**	**-**	**6,985**	5,334	-	-	5,334
Other administrative costs		**7,709**	**-**	**-**	**7,709**	7,178	-	-	7,178
Governance costs		**1,110**	**-**	**-**	**1,110**	1,230	-	-	1,230
		477,241	**-**	**63,414**	**540,655**	356,522	-	66,345	422,867
Total expenditure		**487,729**	**-**	**63,414**	**551,143**	370,369	-	66,345	436,714
Net income/(expenditure) and net movement in funds		**(11,193)**	**-**	**10,802**	**(391)**	(7,940)	-	2,933	(5,007)
Total funds brought forward		**196,583**	**163,999**	**20,880**	**381,462**	204,523	163,999	17,947	386,469
Total funds carried forward		**185,390**	**163,999**	**31,682**	**381,071**	196,583	163,999	20,880	381,462

Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed Assets			
Motor Vehicles	5	**8,271**	11,694
Current assets			
Debtors	6	**28,557**	24,456
Cash at bank and in hand		**366,088**	359,565
Total current assets		**394,645**	384,021
Creditors: amounts due within one year	7	**(21,845)**	(14,253)
Net current assets		**372,800**	369,768
Net assets		**381,071**	381,462
Funds			
Unrestricted - General	9	**185,390**	196,583
Unrestricted - Designated	9	**163,999**	163,999
Restricted	9	**31,682**	20,880
		381,071	381,462

For the year ended 31 December 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Registered Company Limited by Guarantee. Number: 07279350
Registered Charity. Number: 1143136
Registered office: 40 Pembroke Street, Oxford, OX1 1BP

Approved by Aldates Community Transformation Initiatives on: 21/9/26
and signed on its behalf by:



Stephen Foster (Chair of Trustees)

Statement of Cash Flows for the year ended 31 December 2025

	Note	**2025** **£**	2024 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	11	**(8,245)**	(26,727)
Cash flows from investing activities:			
Purchase of motor vehicles		**-**	(13,690)
Bank interest		**14,768**	16,332
Net cash provided by/(used in) investing activities		**14,768**	2,642
Change in cash and cash equivalents in the reporting period		**6,523**	(24,085)
Cash and cash equivalents at the beginning of the reporting period		**359,565**	383,650
Cash and cash equivalents at the end of the reporting period	11	**366,088**	359,565

1 Accounting Policies

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 in October 2019, the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2024.

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

The financial statements have been prepared on a going concern basis, as the trustees believe that no material going concern uncertainties exist.

Incoming Resources

Voluntary Income
Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Lettings Income
Lettings income comes from the management of houses used to provide supported accommodation to ex-offenders recently released from prison, people in recovery from addiction, or those experiencing homelessness. The charity collects rent as lettings income for a number of properties in Oxford on behalf of the landlords, but does not itself own any property.

Income from investments
Dividends and interest are accounted for when receivable.

Resources expended

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity.

Support Costs
There were no specific support costs for the year ended 31 December 2025 (2024: £nil). Some support functions are provided by St Aldates PCC and the Trustees do not consider it possible to reliably estimate the value of these costs.

Governance Costs
Governance costs comprise the fee paid to the Independent Examiner.

Lettings Expenditure
The charity pays landlords for the use of their properties.

Assets and Liabilities

Fixed assets
Vehicles are depreciated on a straight-line basis over 4 years. Individual items with a purchase price of £1,000 or less are written off when the asset is acquired.

Current assets
Any amounts owing to the charity at 31 December in respect of fees, rents or other income are shown as debtors less any provision required for amounts that might prove uncollectable.

Current Liabilities
Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to expenditure.

2 Salary and Pension Cost

The charity staff are employed by St Aldates PCC and seconded to the charity at no charge. The average number of staff seconded to the charity from St Aldates PCC was 7 (2024: 5).

However, to the extent it can afford to, the charity has a policy of making a grant to St Aldates PCC equal to the direct costs of employment of those staff. The amount of the grant in 2025 was £251,125 (2024: £157,576). This is the only grant to an institution. All long-term pension liabilities remain with St Aldates PCC.

Staff costs comprise £10,488 (2024: £8,607) charged to expenditure on external communications and fundraising and £244,660 (2024: £152,694) charged to expenditure on charitable activities.

3 Independent Examiner's Remuneration

Fees totalling £1,110 (2024: £1,230) were due to the Independent Examiner for the year.

4 Trustees remuneration

No remuneration was paid or expenses reimbursed to the trustees during the current or preceding year.

5 Fixed Assets

	2025	2024
Motor Vehicles	**£**	**£**
Cost:		
At beginning of year	**13,690**	-
Additions	**-**	13,690
At end of year	**13,690**	13,690
Depreciation:		
At beginning of year	**1,996**	-
Charged in year	**3,423**	1,996
At end of year	**5,419**	1,996
Net Book Value	**8,271**	11,694

6 Debtors

	2025	2024
	£	£
Trade debtors	**6,683**	6,950
Income tax recoverable	**1,233**	1,148
Other debtors and prepayments	**20,641**	16,358
	28,557	24,456

7 Liabilities: amounts due within one year

	2025	2024
	£	£
Due to St Aldates PCC	**7,266**	5,543
Trade creditors	**7,203**	3,558
Accruals and other creditors	**7,376**	5,152
	21,845	14,253

8 Analysis of net assets by fund

	Unrestricted Funds	Designated Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£	£
Fixed assets	**8,271**	**-**	**-**	**8,271**
Current assets	**198,964**	**163,999**	**31,682**	**394,645**
Less: Current liabilities	**21,845**	**-**	**-**	**21,845**
Fund Balance 31 December 2025	**185,390**	**163,999**	**31,682**	**381,071**

	Unrestricted Funds	Designated Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£	£
Fixed assets	11,694	-	-	11,694
Current assets	199,142	163,999	20,880	384,021
Less: Current liabilities	14,253	-	-	14,253
Fund Balance 31 December 2024	196,583	163,999	20,880	381,462

9 Analysis of movement in Reserves

Year to 31 December 2025	Balance at start of year	Income for the year	Expenditure	Transfers between funds	Balance at end of year
	£	£	£	£	£
Unrestricted Funds					
General Fund	**196,583**	**476,536**	**(487,628)**	**-**	**185,491**
Designated Fund: New Projects	**163,999**	**-**	**-**	**-**	**163,999**
Total Unrestricted Funds	**360,582**	**476,536**	**(487,628)**	**-**	**349,490**
Restricted funds					
Bail Project	**3,000**	**-**	**-**	**(3,000)**	**-**
Employment Project	**4,907**	**-**	**-**	**-**	**4,907**
Christmas Gifts	**-**	**1,466**	**(1,342)**	**-**	**124**
Housing Project Costs	**2,500**	**-**	**(2,500)**	**-**	**-**
Gardening Equipment	**517**	**-**	**-**	**-**	**517**
Homeless Support	**250**	**3,250**	**(6,500)**	**3,000**	**-**
Oxfordshire Community Fund Grant	**-**	**18,000**	**-**	**-**	**18,000**
Outreach	**-**	**500**	**(500)**	**-**	**-**
Retreat	**-**	**9,000**	**(9,000)**	**-**	**-**
Household Equipment	**101**	**-**	**(101)**	**-**	**-**
Women's Ministry	**9,605**	**40,000**	**(41,572)**	**-**	**8,033**
Total restricted funds	**20,880**	**72,216**	**(61,515)**	**-**	**31,581**
Total funds	**381,462**	**548,752**	**(549,143)**	**-**	**381,071**

Designated Funds

New Projects	The Trustees are considering a number of new initiatives including supporting roles that expand our Outreach and ACT Women service provision.

Restricted Funds

Bail Project	This fund comprises income received which must be used to support those on bail.
Employment Project	This fund comprises income received which must be used to assist ex-offenders back into work.
Christmas Gifts	This fund represents money donated for the purpose of buying gifts at Christmas for those in the charity's supported housing programme.
Housing Project	This fund comprises income received to support the charity's work providing supported housing.
Bicycles for Housing Clients	This fund enables the purchase of bicycles so as to provide transport for clients.
Gardening Equipment	This fund is to enable the purchase of tools to assist clients in returning to work.
Homeless Support	This fund is to purchase items for the homeless in cases of immediate need.
Oxfordshire Community Fund Grant	This fund is to support the provision of an outreach meal on Monday nights and once a month on Sunday lunchtimes.
Outreach	This fund is to support the provision of an outreach meal on Monday nights and once a month on Sunday lunchtimes.
House Maintenance	This fund is to support the maintenance of the houses used in the housing project.
Retreat	This fund is to support an annual retreat for residents of the supported housing programme.
Household Equipment	This fund is to support the provision of equipment within the supported houses.
Energy Costs	This fund is to assist with rising energy costs of the supported houses.
Women's Ministry	This fund is to support a newly established project working with women.

Year to 31 December 2024	Balance at start of year	Income for the year	Expenditure	Transfers between funds	Balance at end of year
	£	£	£	£	£
Unrestricted Funds					
General Fund	204,523	362,429	(370,369)	-	196,583
Designated Fund: New Projects	163,999	-	-	-	163,999
Total Unrestricted Funds	368,522	362,429	(370,369)	-	360,582
Restricted funds					
Bail Project	3,000	-	-	-	3,000
Employment Project	4,907	-	-	-	4,907
Christmas Gifts	-	809	(809)	-	-
Housing Project Costs	1,000	2,500	(1,000)	-	2,500
Bicycles for Housing Clients	63	-	(63)	-	-
Gardening Equipment	911	-	(394)	-	517
Homeless Support	-	3,250	(3,000)	-	250
Outreach	-	34,000	(34,000)	-	-
House Maintenance	5,965	-	(5,965)	-	-
Retreat	-	2,500	(2,500)	-	-
Household Equipment	101	-	-	-	101
Mentoring and Back to Work	2,000	-	(2,000)	-	-
Energy Costs	-	750	(750)	-	-
Women's Ministry	-	25,469	(15,864)	-	9,605
Total restricted funds	17,947	69,278	(66,345)	-	20,880
Total funds	386,469	431,707	(436,714)	-	381,462

10 Related Party Transactions

St Aldates PCC (registered charity 1131154) is deemed a related party of the charity as it has a number of common trustees.

During the year, St Aldates PCC paid expenses totalling £71,065 (2024: £74,365) on behalf of the Charity and these amounts were recorded as owing to the PCC. During the year the charity paid £5,543 (2024: £3,856) to the PCC in settlement of the opening amount due to the PCC and a further £63,799 (2024: £70,509) in part settlement of the expenses incurred. An amount of £7,266 (2024: £5,543) remained outstanding at the year-end.

During the year the Charity awarded and paid a grant of £251,125 (2024: £157,576) to the PCC in respect of staff seconded by the PCC to the charity (see note 2).

St Aldates PCC made a donation of £20,000 (2024: £10,000) to the Charity out of its general funds. The PCC also made a donation of £23,340 (2024: £59,567) to the charity comprising gifts made to the PCC for the purpose of supporting ACT.

During the prior year a close relative of a Trustee was paid £4,400 for provision of fundraising and communications services on normal commercial terms.

11 Note to the Statement of Cash Flows

Reconciliation of net income to net cash flow from operating activities

	2025	2024
	£	**£**
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	**(391)**	(5,007)
Adjustments for:		
Depreciation charges	**3,423**	1,996
Bank interest receivable	**(14,768)**	(16,332)
(Increase)/decrease in debtors	**(4,101)**	(8,065)
Increase/(decrease) in creditors	**7,592**	681
Net cash provided by (used in) operating activities	**(8,245)**	(26,727)


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