CHARITY COMMISSION CHAIR REPORT TO ACCOMPANY ANNUAL RETURN

The Pump House Project has had a difficult year 2025 to 2026 in which it lost its way.

Thankfully, It did not lose the support of its core volunteers and staff .

Cake Café, UMA , Food Support and administrative support for COGS in its process of applying for registration as a charity in its own right, all carried on.

The establishment of COGS is the blueprint of what The Pump House is about, facilitating a brilliant cause with full admin and financial support in the beginning supporting it to full independence.

Thanks to Lou, Neil and Steli cannot be overstated.

The cause of the loss of direction has been identified as a hasty and incomplete handover from a unique Project Manager of a Charity to one from a corporate background.

It is now the Trustees' intention to move on with simplified governance, accurate and accessible record keeping in order that future handovers do not encounter the same problems.

Within this process is the registering of the Project as a CIO Foundation Level, the application being signed off at this meeting. We have been advised this could be 20 weeks in process.

The Trustees wish to record their gratitude to the Buscot Estate and the Henderson family for the renewal of the lease for a further 5 years.

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On behalf of The Pump House Project thanks to the Trustees who have stepped in at short notice at an inauspicious moment .

On behalf of The Trustees many thanks to the Grant donors who stepped in at a crucial time with unrestricted grants and donations.

The Trustees feel the project is now stable enough to take on a Deputy Project Manager and will be actively recruiting as of September

CHARITY COMMISSION FOR ENGLAND AND WALES

THE PUMPHOUSE PROJECT	1151905

Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2025	To	Period end date 30/04/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS AND DONATIONS	14,153	1,000	-	15,153	93,002
VENUE HIRE	7,763	-	-	7,763	4,380
OTHER OPERATING INCOME	87,490	25,027	-	112,517	62,749
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	109,406	26,027	-	135,433	160,131
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,406	26,027	-	135,433	160,131
A3 Payments					
WAGES	22,400	35,019	-	57,419	55,088
LIGHT & HEAT	1,736	1,735	-	3,471	3,213
FUNDRAISING EVENTS	1,266	-	-	1,266	1,359
INSURANCE	439	438	-	877	1,580
REPAIRS	698	697	-	1,395	1,132
OTHER OPERATING COSTS	85,929	9,267	-	95,196	55,408
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	112,468	47,156	-	159,624	117,780
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	112,468	47,156	-	159,624	117,780
Net of receipts/(payments)	- 3,062	- 21,129	-	- 24,191	42,351
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,214	81,911	-	148,125	105,774
Cash funds this year end	63,152	60,782	-	123,934	148,125

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK	63,152	60,782	-
		-	-	-
		-	-	-
	Total cash funds	63,152	60,782	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name THE PUMP HOUSE PROJECT		
On accounts for the year ended	30 APRIL 2026	**Charity no (if any)**	1151905
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2026.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	A Daniels	**Date:**	22-6-2026
Name:	AMANDA DANIELS		
Relevant professional qualification(s) or body (if any):	CTA ATT(Fellow)		
Address:	AJD TAX LTD 21 LARKSFIELD CLOSE CARTERTON OX18 3SY		

Section B	Disclosure

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

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