REGISTERED CHARITY NUMBER: 1195696

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025 FOR OXFORD PROCESS CIO

OXFORD PROCESS CIO

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FOR THE YEAR ENDED 31 DECEMBER 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1195696

Principal address
39 Lancaster Grove
London
NW3 4HB

Trustees
J Levy
G Rifkind (resigned 03/01/2025)
A Levy (resigned 03/01/2025)
Dr P Lieven (appointed 03/01/2025)
D Khan (appointed 03/01/2025)
S Hall (appointed 01/11/2025)

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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

OBJECTIVES AND ACTIVITIES

Objectives

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

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

Approved by order of the board of trustees on 21 October 2026 and signed on its behalf by:

J Levy - Trustee J Levy

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

I report on the accounts for the year ended 31st December 2025, which are set out on pages three to seven.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

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

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

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

21 October 2026

OXFORD PROCESS CIO

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
RECEIPTS			
Incoming resources from generated funds			
Voluntary income		124,247	74,790
Activities for generating funds	2	14,700	-
Other income		4	54
Total receipts		138,951	74,844
PAYMENTS			
Costs of generating funds		-	4,261
Governance costs		3,930	3,000
Support costs		87,293	83,441
Total payments		91,223	90,702
NET OF RECEIPTS/(PAYMENTS)		47,728	(15,858)
Transfers between funds		-	-
Net movement in funds	4	47,728	(15,858)
RECONCILIATION OF FUNDS			
Total funds brought forward		93,171	109,029
TOTAL FUNDS CARRIED FORWARD		140,899	93,171

OXFORD PROCESS CIO

STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Cash in hand		140,899	93,171
NET CURRENT ASSETS		140,899	93,171
TOTAL ASSETS LESS CURRENT LIABILITIES		140,899	93,171
NET ASSETS		140,899	93,171
FUNDS	4		
Unrestricted funds		140,899	93,171
Restricted funds		-	-
TOTAL FUNDS		140,899	93,171

The financial statements were approved by the Board of Trustees on 21 October 2026 and were signed on its behalf by:

J Levy - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

Taxation
The charity is exempt from tax on its charitable activities.

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

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

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Delegates course fees	14,700	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2025 nor for the year ended 31st December 2024.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31st December 2025 nor for the year ended 31st December 2024.

4. MOVEMENT IN FUNDS

	At 1/1/25	Net movement in funds	Transfers between funds	At 31/12/25
	£	£	£	£
Unrestricted funds				
General fund	93,171	47,728	-	140,899
Restricted funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	93,171	47,728	-	140,899

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,951	(91,223)	47,728
Restricted funds			
Restricted fund	-	-	-
TOTAL FUNDS	138,951	(91,223)	47,728

OXFORD PROCESS CIO

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
RECEIPTS		
Voluntary income		
Donations	109,796	67,929
Gift aid	14,451	6,861
	124,247	74,790
Activities for generating funds		
Delegates course fees	14,700	-
Other income		
Other interest received	4	54
Total receipts	138,951	74,844
PAYMENTS		
Costs of generating funds		
Hosting events and meets	-	4,261
	-	4,261
Governance costs		
Accountancy fees	3,930	3,000
	3,930	3,000
Support costs		
Consultancy costs - restricted funds	-	-
Travel and subsistence	26,145	8,528
Attending events	-	220
Books and publications	851	1,586
Consultancy costs - unrestricted funds	57,912	71,155
Websites and other computer expenses	1,815	1,671
Office stationery	256	144
Sundries	68	61
Bank charges	246	76
	87,293	83,441
Total payments	91,223	90,702
Net of receipts/(payments)	47,728	(15,858)

Signable

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