ONERICHMOND

REPORT & ACCOUNTS

For the year ended 30th June 2026

Table of Contents

Legal and Administrative Information 1
Chair's Statement 2
Trustees' Report 3
Independent Examiner's Report on the Accounts 11
Statement of Financial Activities 12
Balance Sheet 13
Notes to the Financial Statements 14

Legal and Administrative Information

Charity number: 1208029

Registered Office: 3rd Floor
Midmoor House
1-2 Kew Road
Richmond
TW9 2NQ

Board of Trustees who served during the year:

Trustees:	Lucy Graley	*Chair, HR Lead*
	Stephen Speak	*Chair* (Richmond Foundation Nominee; Resigned 26 April 2026)
	Richard Barron	(Hampton Fund Nominee; Resigned 26 April 2026)
	Dawa Dem	(Appointed 2 March 2026)
	Julian Knapp	(Appointed 29 September 2026)
	Craig Leyland	*Treasurer* (Appointed 30 September 2025)
	Katherine Merrifield	(Resigned 14 June 2026)
	Roger Mosey	(Appointed 2 March 2026)
	Maria Parada Rajmankina	(Appointed 1 December 2025)
	Laurence Sewell	(Hampton Fund Nominee)
	Sarah Wilkins	(Richmond Foundation Nominee)

Director: Sue Martineau

Independent Examiner: Debby Metcalf FCA
22 Trowlock Ave
Teddington
TW11 9QT

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

Chair's Statement

This has been an important year for OneRichmond: a year in which the relationships, partnerships and ideas developed since the charity's creation have translated into real and visible impact across the London Borough of Richmond upon Thames (LBRuT).

During 2025-2026, OneRichmond awarded seven grants, providing £33,405 to seven local charities whose work will benefit more than 5,000 people. Through our fundraising dinner, charity pitching event and the launch of our Impact Network, we have brought together local charities, businesses, philanthropists, schools and residents around a shared ambition: to make Richmond a place where everyone has the opportunity to thrive.

Our role is about more than raising and distributing funds. OneRichmond uses its knowledge of the borough and its relationships across different sectors to connect people and organisations that might not otherwise come together. This can unlock funding, volunteering, pro bono professional expertise, work experience opportunities, partnerships and greater visibility. The development of the Work Ready-Future Ready programme providing career support to young adults and the support provided to amplify the valuable work of charities operating in the Richmond Borough are strong examples of this wider contribution.

The year has also been one of development for OneRichmond itself. We established our Development Board, broadened our networks and strengthened our approach to grant-making. We also welcomed new trustees, bringing additional experience and perspectives to the Board as the charity moves into its next phase.

There were changes in leadership during the year. I would particularly like to thank Stephen Speak, our former Chair, for his commitment and contribution to OneRichmond. Stephen was instrumental in getting OneRichmond into the place it is now. I would also like to thank those trustees whose terms came to an end during the period, in particular Richard Barron and Kathrine Merrifield.

None of these achievements would have been possible without the energy and dedication of our Director, Sue Martineau, the OneRichmond team, our trustees, volunteers, partners, donors and supporters. I would like to thank everyone who has contributed their time, expertise, networks or funding during the year. I would also like to highlight the work of the Development Board who have been instrumental in showing the power of how local people can make a huge difference by raising funds, opening doors and creating opportunities in their own places. A particular thanks go to Billy Day as the chair of the Board, Chanade Ramsay, Chris Bulmer, Jonathan Dunn, Joshua Moench, Natalie O'Rourke, Ritu Mahandru, Sylvia Parsonage and Tony Beswetherick. Additional thanks go to two key supporters from our Impact Network, Lord Lee of Trafford and Will le Fleming.

Looking ahead, our focus is on turning the momentum we have created into sustainable growth and greater impact. We will continue to deepen our partnerships, extend our reach across the borough and create more opportunities for people and organisations to give locally. Our plans for 2026-2027 include the Work Ready-Future Ready pilot, our autumn campaign supporting children and young people, the launch of the Women of Purpose network and the return of OneRichmond Den, our charity pitching event.

This report demonstrates what can be achieved when a community comes together around a shared purpose. Place-based giving can and will make a huge difference for all those in the Richmond upon Thames borough. I am excited about OneRichmond's next chapter and the difference we can continue to make together.



Lucy Graley
Chair of the Board of Trustees

Trustees' Report

The trustees submit their report and the financial statements of OneRichmond ("the Charity") for the year ended 30 June 2026. The financial statements have been prepared in the format prescribed by the Accounting and Reporting by Charities: Statement of Recommended Practice, effective 1 January 2019 ("SORP") and Financial Reporting Standard 102 ("FRS 102"). The legal and administrative information set out earlier in this document forms part of the report.

Objectives and Activities

Purposes and Aims

The objects of OneRichmond are to advance such charitable purposes for the benefit of the public, in particular (but not exclusively) the people who live or work in the London Borough of Richmond upon Thames or the immediately surrounding areas, as the Trustees see fit from time to time, including (but not limited to):

- the prevention and relief of poverty;
- the relief of those in need, by reason of youth, age, ill-health, disability or financial hardship;
- the advancement of good citizenship;
- the advancement of education;
- the advancement of physical and mental health; and
- the promotion of social inclusion by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society ("socially excluded" means being excluded from society, or part of society, as a result of being a member of a socially and/or economically deprived community),

in particular (but not exclusively) by making grants.

OneRichmond is a place-based giving charity. Through research, local data and our local connections, we have built a good understanding of the issues facing people living in Richmond today. With help from our local community, we raise awareness of these local issues and unlock new funding, resources and partnerships to help tackle them.

By encouraging people who live or work locally to give locally, we increase the amount of grant funding available to support local organisations, and ensure projects and services are available where they are needed most.

Public Benefit

The trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. Our main activity is fundraising to support and benefit the local community, and all efforts during the year have been directed toward achieving this aim.

Achievement and Performance

Partnerships

OneRichmond is able to achieve its purposes and aims through partnerships with Richmond borough-based businesses and organisations. Our key partners throughout this year included JP Dunn Construction, Kier Construction, MKH Search, and Parsonage & Co. We have also developed a strong partnership with a local private school, Thomas's College, as it relates to their community engagement, introducing pupils to charity and social impact. One component of this was OneRichmond providing a talk to Year 10 pupils, informing them on needs in the borough, highlighting local charities, discussing what 'impact' means and how it can be measured, and running through a mock grant panel. This served as a model for engaging other schools in promoting social responsibility among pupils and giving back to the borough where the school is located.
OneRichmond has established strong relationships with the Richmond CVS, local government, and organisations such as BID Richmond. These partnerships have been productive, generating further opportunities for engagement and fundraising. They have also opened doors to new partnerships.

In 2025-2026, OneRichmond launched our Development Board, where ten members of the community come together in a volunteer and advisory capacity to support the growth of OneRichmond through our fundraising and grant-making activities. Members' voices, networks and leadership directly influence how we raise vital funds, engage new supporters, and drive high-impact local change. The Development Board is highly representative of the Richmond Borough, with diverse ages, backgrounds, and ethnicities. Members are all community leaders, representing corporate, charity, and local government organisations. It includes individuals who live and work in the borough, those born in the borough who now lead successful businesses elsewhere but wish to give back, and those who currently work in the area. Three of the members served on our first Grants Committee, allowing for those that are part of the community but do not normally participate in grant-making decisions to participate. One of these members runs a grassroots charity herself. By bringing in the insight and participation of a grassroots charity leader, we are incorporating a perspective that is not often included in local grant-making.

A need that has been highlighted by the local Council is businesses creating opportunities for young people from care, SEND, NEET, and disadvantaged backgrounds. To target this need, OneRichmond began a collaboration with our corporate partner MKH Search, a global brand in international staffing and talent acquisition led by two young founders from the Richmond borough. We facilitated meetings between MKH Search and AfC Virtual College in Autumn 2025 to discuss an approach to an employment support programme to benefit care leavers. Based on conversations with the lead for the Council's Connect to Work programme, we then hosted an employment support forum at the end of February 2026 to target other groups of young people, as well. This forum allowed for local organisations to hear directly from MKH Search about their offer and provide a space for feedback/insight to ensure we fill gaps rather than duplicate services. Connect to Work, MKH Search, and eight local charities (AfC, Vineyard Community, Skylarks, Ruils, Multicultural Richmond, Off the Record Twickenham, Richmond Carers, and Cocoon) were engaged for this. The feedback from the forum and conversations that followed were utilised to develop a programme that starts as a workshop series, covering CV writing, cover letters, job application tips and tricks, building interview confidence, and personalised action planning. This then leads into work placement and mentorship opportunities. OneRichmond, as the facilitator of the *Work Ready-Future Ready* programme, promotes the pro-bono support offered by MKH Search to young adults (aged 18-27) connected to local, charitable organisations. We do this in a way that fits in with other employment-related initiatives being run by organisations throughout the borough, including Work Match and the charitable organisations we are collaborating with. The development of this programme has truly been a partnership and showcases the power of connecting corporates with charitable organisations and activities through place-based giving. The development phase in 2025-2026 set up the pilot scheme to start in July 2026 (FY 2026-2027).

In addition to the development of *Work Ready-Future Ready*, OneRichmond used its connections through its Development Board and Impact Network to connect two care-experienced young adults from AfC Virtual College with a work experience opportunity and one care-experienced young adult from Cocoon – Care After Care with a networking opportunity with a leader in their desired career field. These opportunities would not have been possible without our corporate and charity partnerships.

Partnerships were key to the success of our events. Thanks to our partnerships and supporters, OneRichmond awarded grants totalling £33,405 in its first year of grant-making and generated a fund of £11,009 for a grant appeal in FY 2026-2027.

"At Parsonage & Co, we're passionate about giving back to the community we serve, which is why we're proud to support OneRichmond. Their knowledge of local needs, strong relationships, and transparent approach give us complete confidence that our donation will reach the people and projects where it can make the biggest difference. We know our contribution is being used thoughtfully and responsibly, and we're delighted to partner with an organisation that shares our commitment to strengthening our local community." – Principal & Founder, Parsonage & Co.

Fundraising, Events and Grant-Making

£30,000 in total sponsorships were collected across three events and each sponsorship connected to a business partner from our Development Board. These sponsorships directly impacted our

fundraising efforts between January and June 2026. Community groups, including sports clubs and schools, and residents have also contributed to fundraising. Compared to £20 in donations the previous fiscal year, OneRichmond received £19,651 in donations in 2025-2026. The Development Board, other volunteers, and the generosity of local business and residents played a critical role in the success of our events. This in turn allowed us to award grants totalling **£33,405** and ranging in size to **seven** charities doing incredible work and in support of a total of **5,060** beneficiaries in the Richmond borough.

We are committed to transparency in our grant-making. Our Grant-making Policy, including assessment criteria for applications, was agreed in March 2026. It is published on our website. The Trustees have identified combatting social isolation as a current need within the Borough and the charity's grant-making is focused towards the following priority areas:

- Supporting people with disabilities or long-term health conditions
- Improving mental wellbeing through connection and peer support, particularly for young people
- Supporting people experiencing financial hardship, crisis or life transitions
- Supporting families, carers and individuals at risk of exclusion
- Reducing loneliness and social isolation for older people
- Improving education and employability for hard-to-reach and isolated adults
- Nurturing safe, welcoming spaces that build relationships and belonging

Impact Network Launch

In January 2026, OneRichmond hosted an Impact Network Launch event with event sponsorship from Rathbones and the venue provided at no charge by the Asgill House Trust. The Impact Network launch was the next step in embedding OneRichmond within the borough and the 33 attendees reflected a similar profile to the Development Board. The event was highly successful. It expanded our network; connected us with a philanthropist who agreed to be a donor for our upcoming charity pitching event and fund; initiated the development of a partnership with Thomas's College; and created further opportunities for growth. The aim is for the Impact Network to grow organically with future engagement and events whereby those currently part of the network share to their own networks and invite them to join.

Fundraising Dinner

OneRichmond identified homelessness (including both those at risk of and experiencing homelessness) as a targeted need within the grant priority of combatting social isolation. In response, in April 2026 we hosted a fundraising dinner to support charitable organisations doing invaluable work with and for people at risk of or experiencing homelessness in the Richmond borough. Vineyard Community & Richmond Foodbank were the selected partner organisation for the event, receiving 50% of the profits as a grant from OneRichmond.

We received items and services for our fundraising dinner's raffle and auction from the generosity of 16 businesses, organisations and people connected to the borough, including the RFU, PACE Sports Management, Snappy Snaps, Frames of Twickenham, William Grant & Sons, Countrywide Hotel (property management for Selwyn Hotel), Bingham Riverhouse, Rinto Fitness, Vidatherapy, The Lensbury, Cook and Marez Café. Through JP Dunn Construction's sponsorship of the event, a sell out in ticket sales, the raffle and the auction, we raised funds to award a grant to Vineyard Community & Richmond Foodbank for £10,405 and create a fund for a future grant appeal. With an additional donation provided after the event to the homelessness grant appeal fund, there is £11,009 to award through a grant application process in 2026-2027.

Vineyard Community & Richmond Foodbank were able to highlight the critical work they do in the borough to those in attendance and received additional visibility through the marketing of the event. JP Dunn Construction are now in direct contact with Vineyard Community & Richmond Foodbank and have pledged support going forward. With the grant they received, **300 beneficiaries** in the Richmond borough will be supported.

"The amount raised from OneRichmond's fundraising dinner is amazing and we are hugely privileged to receive, and deeply appreciative of, the grant amount to Vineyard Community & Richmond

Foodbank. The event was really wonderful in terms of this funding, but also in terms of building connection, community, awareness and engagement. This is incredible support from OneRichmond that helps us continue and improve our work benefitting those in need across the borough." – CEO at Vineyard Community & Richmond Foodbank.

Charity Pitching Event

OneRichmond developed a charity pitching event inspired by the *Dragons' Den*, which was held in June 2026 and sponsored by Kier Construction ("Kier"). The event enabled six charities selected through a grant application process to pitch for funding, pro bono support, and volunteers to the four donors ("Charity Dragons") and a live audience of 174 community members, including local government and residents. The selected charities were offered support from OneRichmond in developing and editing their pitches and any materials, such as videos, for the event to ensure they had the best opportunity for success.

The Charity "Dragons" were brought together from different backgrounds and areas of partnership: philanthropist, SME (Parsonage & Co), social value department of a large corporation (Kier), and school and foundation (Thomas's College and Thomas's Foundation). Each donor represented their own financial contribution to the fund created for the event from which grants would be disbursed. Following a grant review and due diligence process, six charities were selected from 16 applications, with approval from our Grants Committee (comprising Development Board members and trustees). The Charity "Dragons" were briefed on proper grant-making and provided with the application report for each of the selected charities ahead of the event. At the event, they heard pitches directly from the charities and had the opportunity to ask questions. This was a live representation of donor-advised funding, with £23,000 in grants awarded across the six charities for work in support of **4,760** beneficiaries in the Richmond borough. "Dragons" also offered additional opportunities and support, such as Kier offering to develop an apprenticeship scheme in partnership with MTV Youth Hampton.

By also pitching in front of an audience of those who live and work in the borough, there was an opportunity for crowdfunding and marketing, amplifying the charities. Through crowdfunding via the fundraising page created and advertised, an additional £1,327 + £325.50 Gift Aid was donated directly to the charities. The opportunity for visibility for participating charities was also apparent as one attendee local to Hampton commented, "I work just down the road and had never heard of MTV Youth Hampton before this." Charities also gained new volunteer support. For example, Brighter Together had two new volunteers apply from the event. The event developed brand awareness for OneRichmond and the concept of place-based giving while showcasing the pitching charities and demonstrating the impact of grant-making directly to the community.

The event offered a capacity-building opportunity for charities through skills development, marketing, funding, and more. Not only did it raise the profile of local causes, but it also positioned OneRichmond as a strategic partner in the community. At the same time, it offered donors the security of OneRichmond's grant-making due diligence and local expertise, reducing risk and admin burden for them. Overall, the event was a dynamic, cost-effective approach that attracts new funders, strengthens networks, accelerates donor-advised funding decisions, and creates lasting impact beyond the event itself.

"All of it has been a great experience. The money is fantastic and the exposure is such a bonus too" – Co-Founder and Lead Youth Worker, MTV Youth Hampton

The following grants were committed, funded by the four donors:

Six grants awarded: £23,000

Brighter Together	£5,974
MTV Youth Hampton	£5,939
Otakar Kraus Music Trust (OKMT)	£3,504
The Mulberry Centre	£3,410
Richmond Borough Mind	£2,354
Richmond Mencap	£1,819

Amplifying Charitable Organisations

In connecting with charitable organisations in the Richmond borough, OneRichmond always asked about needs beyond funding. Marketing was commonly highlighted to us, especially by grassroots organisations, as an area they lack funding and capacity for. With smaller organisations running with only part-time staff or volunteers and funding dedicated to services, there is a lack of time and resources for marketing. Providing platforms to amplify local organisations and causes is one way that OneRichmond has provided support.

Beyond the visibility provided through participation in our events, our Marketing and Communications Officer has utilised her expertise and time to provide resources and marketing for a number of organisations at no charge. A video was created highlighting the work of Vineyard Community & Richmond Foodbank. Photography and videography for AfC Virtual School's Better Futures Event was provided. Professional-quality photos were also taken to showcase Sheddington, Park Lane Stables, and Lord's Taverners x Middlesex Richmond Inclusive Cricket. Video editing support was provided to OKMT as part of the support offered in preparation for the charity pitching event. In each case, the organisations were provided with the materials to use in their own marketing. They were also featured on OneRichmond's social media and newsletter, connecting them to our network. The newsletters include ways to get involved and are another medium that allows us to highlight local charitable organisations and their specific calls to action. When taking into account the Development Board and their connected organisations, our content has the potential to reach over 527,000 followers (primarily via LinkedIn).

Looking Ahead 2026-2027

OneRichmond has expanded its network and achieved strong early successes and is now focused on converting our connections into increased fundraising. One priority is to collaborate with the LBRuT procurement team and Richmond CVS, focussing on the Social Value targets of organisations that hold contracts within the Borough. This follows the success of our partnership with Kier Construction. OneRichmond aims to replicate this model with other organisations to expand support and impact. There is clear potential for further growth through deeper community engagement. OneRichmond is continuing the success of the past year with an exciting new programme of fundraising events, networks, and campaigns to contribute to our grant-making.

2025-2026 Development into 2026-2027 Action

Homelessness Grant Funding Round

The grant round for the £11,009 fund created from our fundraising dinner in 2025-2026 will take place in the first half of 2026-2027. This is open to organisations supporting those at risk of and experiencing homelessness in the Richmond borough. This includes: Providing immediate relief (e.g. crisis support, support with food, hygiene, shelter); Offering advice, guidance, or administrative support; Delivery of services that support people or groups at higher risk of becoming homeless (e.g. young people transitioning out of the care system, refugees, people experiencing domestic violence); or Any other service or project that provides support to people experiencing or at risk of homelessness.

Work Ready-Future Ready

The pilot scheme of *Work Ready-Future Ready* is set for Q1 of 2026-2027. 11 young adults were registered for the programme through connecting with Skylarks, Richmond Carers Centre, AfC Virtual College, and ADHD Embrace. Following the pilot scheme, additional organisations will be engaged with the opportunity and avenues for working in collaboration with Work Match will be explored further to ensure pathways to employment beyond what MKH Search offers.

OneRichmond's Role in Fundraising

OneRichmond was invited to join a fundraising forum organised by Skylarks for charitable organisations working in the borough in 2025-2026. Working together is critical to impact and forums such as these are just one part of the model. As a part of this forum, OneRichmond is well-placed to

hear directly from those we can support on what is needed, what works, what doesn't, and more so that we can be a positive resource. One avenue that aligns with us as a place-based giving scheme is approaching national bodies and businesses in the borough that have closed the door to individual, local charities when approached for partnership. A comment that multiple charities made was that these national organisations indicated that they can't be seen only supporting one local charity and that they have to think about wider impact. As an umbrella organisation that funds multiple organisations across the borough, OneRichmond is uniquely placed to be a local partner while still providing wider impact. The charities at the forum thought that this would be a great opportunity to unlock funding and this is part of our approach for partnerships and fundraising in 2026-2027.

Fundraising and Events

Fundraising Campaign

We will be running a fundraising campaign supporting children and young people in the Richmond borough to overcome a wide variety of challenges. With the highest levels of pay inequality in the UK, Richmond's most vulnerable children are at risk of getting left behind – latest statistics show increasing mental health concerns, widening gaps in academic attainment between higher and lower income students, increasing numbers of children with Special Educational Needs and Disabilities, and more and more young people facing the pressures of being a young carer. OneRichmond's campaign will feature high-impact fundraising events alongside a digital campaign highlighting the needs of young people in our borough and the charities supporting them.

The objective of grant-making from this campaign is to bridge inequality gaps and improve the wellbeing of children in the Richmond Borough. To empower the local community to make decisions about where funds raised from the campaign should be allocated and ensure funds go where they are most needed, we aim to introduce participatory grant-making. This approach uses first-hand knowledge, lived experience and data to inform how resources are directed locally to drive impact. This is a vital element of the work of a place-based giving charity.

Women of Purpose Network

OneRichmond aims to launch a network for local women committed to empowering their community. The network will include professionals, philanthropists, business leaders, and community patrons. The Women of Purpose Network itself will host multiple events throughout the year, as well as webinars and networking sessions aimed at bringing together and empowering women across the borough to support each other and their community. This expands our Impact Network, builds existing and new partnerships, and promotes community action in aid of local needs.

OneRichmond's Charity Pitching Event 2027

Following on from the incredible success of our 2026 Charity Pitching Event, we will be inviting a new group of charities to take to the stage and pitch their work to local philanthropists, businesspeople, and community leaders. An audience of over 200 will be able to find out about how they can support local causes through donating, volunteering, and pro-bono work.

Structure, Governance & Management

OneRichmond was established in 2018 as a joint steering committee of trustees drawn from Richmond Foundation (then Richmond Parish Lands Charity) and Hampton Fund (then Hampton Fuel Allotment Charity). As of 26 April 2024, when its Registered Charitable Status was granted, OneRichmond is a CIO (Charitable Incorporated Organisation), registered charity number 1208029. Its governing document is a Constitution dated 26 April 2024.

In addition, a Memorandum of Understanding (MoU), dated 21 May 2024, has been agreed between the Richmond Foundation, Hampton Fund and OneRichmond, which sets out the working arrangements between the three parties for the first three years of the charity.

The day-to-day activities of the Charity are monitored by the Trustees. The Trustees hold ultimate responsibility for ensuring that the charitable objectives are met. Trustee board meetings are held

quarterly, and additional informal discussions and meetings also take place. New trustees are appointed by existing trustees. The Board originally consisted of four nominated trustees (proposed by the founding charities) with up to eight appointed (independent) trustees. The intention was that, as OneRichmond grows and becomes increasingly independent, there will be no nominated trustees and they will be gradually replaced by independent trustees. As of 30 June 2026, there are two nominates trustees and five appointed trustees.

The Director is responsible for the day to day running of the charity and ensuring the strategy is delivered and met. Staff pay rates are set by the Board of Trustees.

Trustee Induction and Training

All new trustees receive a copy of the Trustee Handbook and are given a comprehensive induction to ensure they understand the charity's structure, governance, and operations.

Risk Management

The Trustees have considered the major risks to which the Charity is exposed and are satisfied that proportionate systems and procedures are established to manage those risks. The principal risks relate to securing sustainable and sufficiently diverse income; maintaining effective fundraising and donor stewardship; making grants fairly and demonstrating their impact; protecting One Richmond's reputation and stakeholder confidence; and maintaining effective governance, operational resilience and regulatory compliance. These risks are managed through regular financial and performance reporting, delegated authorities, due diligence, grant-making and event controls, safeguarding arrangements and periodic Board review of the risk register. During the year, Trustees continued to develop risk ownership, residual scoring and assurance over key controls as the Charity's activities evolved.

Related Parties

Trustees are unpaid and receive no benefit from their work with the Charity nor from any organisations supported by the Charity. There is no relationship between any trustee and Charity employees or suppliers.

Richmond Foundation and Hampton Fund have rights to nominate up to four trustees to OneRichmond's Board of Trustees, but this does not allow them to control the charity. Conflicts of interest are declared and a trustee does not participate in taking decisions where they are conflicted.

Details of Trustees' expenses, if any, and related party transactions are disclosed in a note to the accounts. In the year ended 30 June 2026, there are no Trustee expenses reimbursed nor related party transactions to disclose.

Financial Review

A summary of the financial results of the Charity are set out in the accounts. The Charity's income during the period was **£223,004** (2024-2025: £293,760) against a total expenditure of **£174,680** (2024-2025: £136,793) generating a surplus for the period of **£48,324** (2024-2025: £156,967). Staff costs and grants disbursed accounted for the majority of expenditure. Total funds at the year-end were **£205,291** (2024-2025: £156,967), of which £188,973 was restricted (2024-2025: £156,788).

The Board receives a financial report quarterly showing income, expenditure, current resources and commitments. The Board approves an annual budget and regularly reviews forecasts of income and expenditure.

Going Concern

Taking into account reserves, cash flows, and forecast income and expenditure through FY 2027-2028, the Trustees are confident that the Charity remains a going concern for at least twelve months from the date of approval of these accounts.

Reserves Policy

The Trustees aim to have reserves equivalent to three to six months of regular operating costs. Unrestricted reserves are taken into consideration alongside appropriate reserves restricted for operational purposes. This ensures that the Charity can continue to operate in the short term should income fall or expenses unexpectedly rise.

At 30 June 2026, the Charity's unrestricted reserves were **£16,318** (2024-2025: £179) and restricted reserves held to cover staff and other operational costs were **£177,964** (2024-2025: £156,788). The current level of unrestricted reserves combined with appropriate restricted reserves is **£194,282** (2024-2025: £156,967). Such a level exceeds this reserves policy, but a deficit budget for 2026-2027 has been approved to draw down on these funds.

An additional £11,009 of the total £205,291 carried forward at year end is not included in this calculation of reserves as these funds are restricted for grant allocation and cannot be used for operational costs (see Note 13 to the financial statements).

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. The law applicable to charities in England and Wales 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 of the Charities SORP 2019 (FRS 102):
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ensure that the financial statements comply with charity law. They are also responsible for safeguarding the assets of the Charity and hence to take 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 in the Charity's website.

This Report was approved by the Trustees, who are also the members of the Charity, on 29 September 2026 and signed on its behalf by:



Lucy Graley
Chair of the Board of Trustees

Independent Examiner's Report on the Accounts

I report to the Charity's trustees on my examination of the accounts of the Charity for the year ended 30 June 2026.

Responsibilities and basis of report

As the charity trustees of the Charity 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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; 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.

Signed:



Date: 30 October 2026

Debby Metcalf FCA

22 Trowlock Ave, Teddington, TW11 9QT

ONERICHMOND

Statement of Financial Activities

for the year ended 30 June 2026

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Income from:					
Donations	3	2,489	165,791	**168,280**	293,601
Income from other trading activities: fundraising events		14,901	36,679	**51,580**	-
Investments		3,144	-	**3,144**	159
Total		**20,534**	**202,470**	**223,004**	**293,760**
Expenditure on:					
Staff costs	4	-	112,603	**112,603**	89,677
Fundraising costs	5	3,472	10,670	**14,142**	-
Grants disbursed	6	923	32,482	**33,405**	-
Support costs	7	-	13,530	**13,530**	46,116
Governance costs	8	-	1,000	**1,000**	1,000
Total		**4,395**	**170,285**	**174,680**	**136,793**
Net Income/(Expenditure)		**16,139**	**32,185**	**48,324**	156,967
Total funds brought forward		179	156,788	**156,967**	**-**
Total funds carried forward	13	**16,318**	**188,973**	**205,291**	**156,967**

The Charity has no recognised gains or losses other than those in the statement of financial activities. Therefore, no statement of total recognised gains and losses has been prepared. All the above amounts relate to continuing activities.

The notes on pages 14 to 19 form part of these financial statements.

ONERICHMOND

Balance Sheet

as at 30th June 2026

	Note	2026 £	2025 £
Current Assets			
Debtors	10	883	27
Cash at Bank and in Hand		207,029	159,995
		207,912	160,022
Creditors: amounts falling due within one year	11	(2,621)	(3,055)
Net Current Assets		205,291	156,967
Total Assets less Current Liabilities	12	**205,291**	**156,967**
Charity Funds			
Unrestricted - General		16,318	179
Restricted Funds		188,973	156,788
	13	**205,291**	**156,967**

These financial statements were approved by the Board of Trustees on 29 September 2026 and signed on its behalf by:

Lucy Graley
Chair of the Board of Trustees

Notes to the Financial Statements

1 Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Basis of Preparation of Accounts

The financial statements have been prepared under the historical cost convention and 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) (effective 1 January 2019) ("the SORP") and the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102").

The Charity has taken advantage of section 4.6 of the SORP to report the Charity's expenditure in accordance with the nature of the expenditure rather than on an activity basis.

1.2 Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objectives of OneRichmond.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of a grant.

1.3 Going Concern

The financial statements have been prepared on a going concern basis. The trustees have reviewed the Charity's financial position, including reserves, cash flows and forecast income and expenditure for a period of at least 12 months from the date of approval of these financial statements, and have considered the principal risks and uncertainties facing the Charity. On the basis of this review, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operation existence for the foreseeable future and therefore continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity, OneRichmond, has entitlement to the income, there is a certainty of receipt and amount is quantifiable. The following specific policies are applied to particular categories of income.

Voluntary income received by way of grants, donations and gifts are included when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

1.5 Resources Expended

Expenditure, including irrecoverable VAT, is recognised on an accrual basis as a liability is incurred.

Governance costs include those costs associated with organisational administration and compliance with constitutional and statutory requirements.

1.6 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the period.

Notes to the Financial Statements

1.7 Debtors

Trade debtors and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid at the period end.

1.8 Creditors and Accruals

Creditors and accruals are recognised where the Charity has a present obligation resulting from a past event that is expected to result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and accruals are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Cash at Bank and In Hand

Cash at bank and in hand includes cash and fixed rate bonds with a maturity of not more than six months.

2 Comparative Statement of Financial Activities

For the period from 26th April 2024 to 30th June 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Income from:				
Donations	3	20	293,581	293,601
Investments		159	-	159
Total		**179**	**293,581**	**293,760**
Expenditure on:				
Staff costs	4	-	89,677	89,677
Fundraising costs	5	-	6,816	6,816
Support costs	7	-	39,300	39,300
Governance costs	8	-	1,000	1,000
Total		**-**	**136,793**	**136,793**
Net Income/(Expenditure)		179	156,788	156,967
Transfers between funds		-	-	**-**
Net movement in funds and total funds carried forward	13	**179**	**156,788**	**156,967**

Notes to the Financial Statements

3 Income from donations

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Transfer from Richmond Foundation	-	-	-	-	76,977	76,977
Grants	-	148,629	**148,629**	-	216,604	216,604
Donations	2,489	17,162	**19,651**	20	-	20
	2,489	**165,791**	**168,280**	20	293,581	293,601
Grants were received from:						
City Bridge Foundation	-	67,349	**67,349**	-	125,324	125,324
Richmond Foundation	-	35,640	**35,640**	-	45,640	45,640
Hampton Fund	-	45,640	**45,640**	-	45,640	45,640
	-	**148,629**	**148,629**	-	216,604	216,604

4 Staff Costs

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Wages & Salaries	-	106,231	106,231	-	79,905	79,905
Employer's NI Costs	-	1,060	1,060	-	2,583	2,583
Employer's Pension Costs	-	5,312	5,312	-	7,189	7,189
	-	**112,603**	**112,603**	**-**	89,677	89,677

No employee earned £60,000 per annum or more in either year.

The total employee benefits including pension contributions of the key management personnel were £69,449 (2025: £56,907).

The average number of employees during the year was:

2026 No.	2025 No.
3	2

Notes to the Financial Statements

5 Fundraising Costs

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Marketing	-	105	**105**	-	6,636	6,636
Fundraising	32	505	**537**	-	180	180
Events	3,440	10,060	**13,500**	-	-	-
	3,472	**10,670**	**14,142**	-	6,816	6,816

6 Grants Disbursed

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Grants disbursed to local organisations	923	32,482	**33,405**	-	-	-

7 Support Costs

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Staff recruitment	-	-	**-**	-	10,878	10,878
Office & General Expenses	-	5,994	**5,994**	-	9,888	9,888
IT Support	-	5,106	**5,106**	-	8,664	8,664
Professional Fees	-	-	**-**	-	6,420	6,420
Consultants	-	1,530	**1,530**	-	3,450	3,450
Website Support		900	**900**	-	-	-
	-	13,530	**13,530**	-	39,300	39,300

8 Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Independent Examiner Fees	**-**	1,000	**1,000**	-	1,000	1,000

9 Related Party Transactions

Trustees are unpaid and receive no benefit from their work with the Charity nor from any organisations supported by the Charity. No trustee expenses were paid. There is no relationship between any trustee and Charity employees or suppliers.

Notes to the Financial Statements

10 Debtors

	2026 £	2025 £
Accounts receivable	811	-
Prepayments	22	27
Accrued income	50	-
	883	27

11 Creditors - Amounts falling due within one year

	2026 £	2025 £
Accounts payable	930	-
Accruals	1,000	2,514
Pensions payable	691	541
	2,621	3,055

12 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
Current assets	16,318	191,594	**207,912**	160,022
Current liabilities	-	(2,621)	**(2,621)**	(3,055)
Net current assets	**16,318**	**188,973**	**205,291**	156,967

Prior year	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Current assets	179	159,843	160,022
Current liabilities	-	(3,055)	(3,055)
Net current assets	179	156,788	156,967

Notes to the Financial Statements

13 Movement of Funds

	Funds at 01/07/2025 £	Income £	Expenditure £	Transfers £	Funds at 30/06/2026 £
Restricted Funds:					
Operations	125,041	81,280	(28,357)	-	**177,964**
Personnel and Research	31,747	67,349	(99,096)	-	**-**
Charity Pitching Event	-	22,077	(22,077)	-	**-**
Homelessness Event	-	31,764	(20,755)	-	**11,009**
	156,788	202,470	(170,285)	-	**188,973**
Unrestricted Funds:					
General	179	20,534	(4,395)	-	**16,318**
	179	20,534	(4,395)	-	**16,318**
Total Funds	**156,967**	**223,004**	**(174,680)**	**-**	**205,291**

Prior year	Funds at 26/04/2024 £	Income £	Expenditure £	Transfers £	Funds at 30/06/2025 £
Restricted Funds:					
Operations	-	168,257	(43,216)	-	125,041
Personnel and Research	-	125,324	(93,577)	-	31,747
	-	293,581	(136,793)	-	156,788
Unrestricted Funds:					
General	-	179	-	-	179
	-	179	-	-	179
Total Funds	-	293,760	(136,793)	-	156,967

Purposes of restricted funds:

Operations
Grants received from Richmond Foundation and Hampton Fund for operational costs towards meeting OneRichmond's objectives, not to be used for grant funding.

Personnel and Research
Grants received from City Bridge Foundation for staff costs and research to support the development of OneRichmond as an independent place-based giving charity.

Charity Pitching Event
Funds received for the purpose of grant-making, specifically for grants awarded to the charities selected to pitch at the event.

Homelessness Event
Funds received to support those at risk of or experiencing homelessness through grant-making.