



Receipts and payments accounts

CC16a

For the period
from

01-Jun-21

To

31-May-22

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					
Hire of Centre	33,861	-	-	33,861	14,657
Catering Income	-	-	-	-	-
Misc (bank interest)	6	-	-	6	2
Solar Energy income	1,350	-	-	1,350	1,974
SLA, Covid-19 and Furlough grants	15,620	-	-	15,620	37,800
Jobclub grants	-	10,804	-	10,804	18,309
Play Schem' grants, donations, gift aid etc	-	640	-	640	1,615
Community Garden & Community Fridge	-	450	-	450	-
Sub total (Gross income for AR)	50,837	11,894	-	62,731	74,358
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,837	11,894	-	62,731	74,358
A3 Payments					
Catering Expenditure	84	-	-	84	36
Publicity Unrestricted	228	-	-	228	515
Repairs & renewals	3,422	-	-	3,422	2,570
PRS & TV licence	511	-	-	511	922
Sundries	-	-	-	-	45
Bank Charges	96	-	-	96	75
Telephone	570	-	-	570	593
Auditing fee	50	-	-	50	50
Stationery	300	-	-	300	281
Cleaning of Centre	-	-	-	-	-
Cleaning Materials	964	-	-	964	718
Gas & electricity	3,272	-	-	3,272	4,447
Water Rates	1,256	-	-	1,256	884
Council Tax	877	-	-	877	-
Insurance	1,617	-	-	1,617	1,714
Rent	300	-	-	300	300
Manager Exp (staff costs)	27,509	-	-	27,509	25,113
Youth Club & Oasis	-	-	-	-	-
JobClub Publicity	-	-	-	-	1,936
Play Scheme Publicity	-	-	-	-	-
Jobclub Expenditure	-	8,877	-	8,877	16,042
Grant 1	-	-	-	-	-
Grant 2 (Play Scheme)	-	631	-	631	1,616
Grant 4 (Community Garden)	-	-	-	-	-
	-	-	-	-	-
Sub total	41,054	9,508	-	50,562	57,857
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,054	9,508	-	50,562	57,857
Net of receipts/(payments)	9,782	2,386	-	12,168	16,501
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	106,899	1,720	-	105,179	88,679
Cash funds this year end	116,681	666	-	117,348	105,179

Note these pages show figures rounded to the nearest pound. See page 10 for unrounded figures.

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	General	113,743	-	-
	Building	2,938	-	-
	Jobclub Grants		433	
	Grant 1 WCC Elderly Social Inc		600	
	Grant 2 Play Scheme		18	
	Grant 4 Community Garden	-	481	-
	Total cash funds		116,681	666
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Asset of Building	2,857	592,421	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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



Trustees' Annual Report for the period

From 1st June 2021 To 31st May 2022

Charity name: Overslade Community Association

Charity registration number: 1001763

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association shall be to promote the benefit of the inhabitants of Overslade and the neighbourhood (thereinafter called the area of benefit) without distinction of sex colour or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance educate and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The centre is run on a day to day basis by two part-time staff for caretaking and administration with an additional person part time for the Job Club.</p> <p>Activities have still been curtailed this year because of Covid-19 but more groups are returning. The list is : -</p> <ul style="list-style-type: none"> • Rainbows, Brownies, Guides & Senior Section • Elections • Yoga classes • Parent and Toddler groups, some free, • NHS health visitors • One off bookings for parties • Children's Holiday Club • Take a Break (Respite care children and young people) • Youth Club (7 - 14yrs) <p>Community events bbq Various church groups Floral society Local visual impaired support group NHS parental training support groups</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Maintains community centre</p> <p>Facilitates groups listed in "Summary of main activities" above.</p> <p>Runs job club to give assistance with finding employment. A lot of this was online this year.</p> <p>Runs summer children's Holiday Club (Play Scheme).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<table> <tr> <td>Opening Balance</td> <td>£105,179</td> </tr> <tr> <td>Total Income</td> <td>£62,731</td> </tr> <tr> <td>Total Expenditure</td> <td>-£50,562</td> </tr> <tr> <td>Final Balance</td> <td>£117,348</td> </tr> <tr> <td>Surplus income over expenditure</td> <td>£12,168</td> </tr> <tr> <td>Restricted funds included above</td> <td>£666</td> </tr> <tr> <td>Building fund included above</td> <td>£2,938</td> </tr> </table>	Opening Balance	£105,179	Total Income	£62,731	Total Expenditure	-£50,562	Final Balance	£117,348	Surplus income over expenditure	£12,168	Restricted funds included above	£666	Building fund included above	£2,938
Opening Balance	£105,179															
Total Income	£62,731															
Total Expenditure	-£50,562															
Final Balance	£117,348															
Surplus income over expenditure	£12,168															
Restricted funds included above	£666															
Building fund included above	£2,938															
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>To be kept in no-risk deposit account with no more than £70k in one bank or related bank.</p> <p>To absorb setbacks and take advantage of change and opportunity.</p>														
Amount of reserves held	Para 1.22	£ 113,743														
Reasons for holding zero reserves	Para 1.22															
Details of fund materially in deficit	Para 1.24	None														
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None														

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		<p>The Overslade Community Association wishes to thank Rugby Borough Council for</p> <ol style="list-style-type: none"> 1) a grant received towards provision of services under their service level agreement 2) a grant from Retail, Hospitality and Leisure fund (Covid-19) <p>The Overslade Community Association wishes to thank Groundwork UK for grants for the Open Doors Job club project</p> <p>The Overslade Community Association wishes to thank Bilton Poores' Charity and other donors for grants towards the Play Scheme</p> <p>The Overslade Community Association wishes to thank HMRC for payments under Gift aid and Furlough</p>

Reference and Administrative details

Charity name	Overslade Community Association
Other name the charity uses	
Registered charity number	1001763
Charity's principal address	14 Badby Leys Rugby CV22 5RB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Philip Thomas	Treasurer		
2	Mrs Jennifer Muddiman			
3	Miss Carie-Anne Dumbleton			
4	Mrs Maggie O'Rourke			
5	Barbara Brown	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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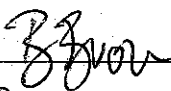
Other optional information

Please see next page

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		P Thomas
Full name(s)	Barbara Brown	TREASURER
Position (eg Secretary, Chair, etc)	CHAIR	PHILIP THOMAS
Date	18/11/22	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Overslade Community Association

On accounts for the year
ended

31st May 2022

Charity no
(if any)

1001763

Set out on pages

One only

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16/11/2022

Name:

Martin Andrew Burbidge

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

116 Tennyson Avenue, Rugby CV22 6JF