



Receipts and payments accounts

CC16a

For the period from	01-Jun-22	To	31-May-23
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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	34,714	-	-	34,714	33,861
Catering Income	-	-	-	-	-
Misc (bank interest)	178	-	-	178	6
Solar Energy income	2,362	-	-	2,362	1,350
SLA, Covid-19 and Furlough grants	10,500	-	-	10,500	15,620
Jobclub grants	-	11,657	-	11,657	10,804
Play Schem' grants, donations, gift aid etc	-	1,500	-	1,500	640
Community Garden & Community Fridge	-	-	-	-	450
Sub total (Gross income for AR)	47,754	13,157	-	60,911	62,731
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,754	13,157	-	60,911	62,731
A3 Payments					
Catering Expenditure	598	-	-	598	84
Publicity Unrestricted	559	-	-	559	228
Repairs & renewals	14,638	-	-	14,638	3,422
PRS & TV licence	971	-	-	971	511
Sundries	58	-	-	58	0
Bank Charges	66	-	-	66	96
Telephone	501	-	-	501	570
Auditing fee	50	-	-	50	50
Stationery	319	-	-	319	300
Cleaning of Centre	548	-	-	548	0
Cleaning Materials	710	-	-	710	964
Gas & electricity	5,281	-	-	5,281	3,272
Water Rates	1,226	-	-	1,226	1,256
Council Tax	1,261	-	-	1,261	877
Insurance	1,818	-	-	1,818	1,617
Rent	300	-	-	300	300
Manager Exp (staff costs)	31,830	-	-	31,830	27,509
Youth Club & Oasis	173	-	-	173	0
JobClub Publicity	-	-	-	-	0
Play Scheme Publicity	-	-	-	-	0
Jobclub Expenditure	-	10,272	-	10,272	8,877
Grant 1	-	469	-	469	0
Grant 2 (Play Scheme)	-	1,480	-	1,480	631
Grant 4 (Community Garden)	-	294	-	294	0
	-	-	-	-	0
Sub total	60,908	12,515	-	73,423	50,562
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,908	12,515	-	73,423	50,562
Net of receipts/(payments)	(13,154)	642	-	(12,513)	12,168
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,681	666	-	117,348	105,179
Cash funds this year end	103,527	1,308	-	104,835	117,348

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

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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	100,589	-	-
	Building	2,938	-	-
	Jobclub Grants		952	
	Grant 1 WCC Elderly Social Inc		131	
	Grant 2 Play Scheme		37	
	Grant 4 Community Garden	-	187	-
	Total cash funds		103,527	1,308
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Fixed Asset of Building	2,857	592,421	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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 2022 To 31st May 2023

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 additional help as required by the centre manager.</p> <p>Activities this year are : -</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)• Community events bbq/Fish Chip/Bingo• Various church groups• Floral society• Local visual impaired support group• NHS parental training support groups• Dare to dream – specialist 1:1 education• Keep fit classes• Childrens' Christmas party

		<ul style="list-style-type: none"> •Puppy training classes •Adult Learning Classes (Warwickshire ACL) •Philatelic Society
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.</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 Note that figures are rounded to the nearest pound.	Para 1.21	Opening Balance £117,348 Total Income £60,911 Total Expenditure -£73,423 Final Balance £104,835 Excess expenditure over income £12,513 Restricted funds included above £1,308 Building fund included above £2,938
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To be kept in no-risk deposit account with no more than £85k in one bank or related bank. To absorb setbacks and take advantage of change and opportunity.
Amount of reserves held	Para 1.22	£ 100,589
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 a grant received towards provision of services under their service level agreement.</p> <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>

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		Until 31 st March 2023	
5	Barbara Brown	Chair		
6	Stephen Upton	Secretary	From 31 st March 2023	
7	Richard Sanders		From 31 st March 2023	
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)		
Full name(s)	BARBARA ANNE	PHILIP JOHN THOMAS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	24/1/24	

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 2023

**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:

8/12/2023

Name:

Martin Andrew Burbidge

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

CIMA

Address:

116 Tennyson Avenue, Rugby CV22 6JF