



Receipts and payments accounts

CC16a

For the period from	01-Jun-23	To	31-May-24
---------------------	-----------	----	-----------

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	38,546	-	-	38,546	34,714
Catering Income	-	-	-	-	-
Misc (bank interest)	366	-	-	366	178
Solar Energy income	2,247	-	-	2,247	2,362
SLA, Covid-19 and Furlough grants	6,000	-	-	6,000	10,500
Jobclub grants	-	-	-	-	11,657
Play Schem' grants, donations, gift aid etc	69	2,800	-	2,869	1,500
Community Garden & Community Fridge	-	-	-	-	-
Sub total (Gross income for AR)	47,228	2,800	-	50,028	60,911
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,228	2,800	-	50,028	60,911
A3 Payments					
Catering Expenditure	480	-	-	480	598
Publicity Unrestricted	360	-	-	360	559
Repairs & renewals	10,657	-	-	10,657	14,638
PRS & TV licence	937	-	-	937	971
Sundries	8	-	-	8	58
Bank Charges	60	-	-	60	66
Telephone	693	-	-	693	501
Auditing fee	50	-	-	50	50
Stationery	319	-	-	319	319
Cleaning of Centre	663	-	-	663	548
Cleaning Materials	835	-	-	835	710
Gas & electricity	6,256	-	-	6,256	5,281
Water Rates	1,628	-	-	1,628	1,226
Council Tax	722	-	-	722	1,261
Insurance	2,037	-	-	2,037	1,818
Rent	300	-	-	300	300
Manager Exp (staff costs)	34,160	-	-	34,160	31,830
Youth Club & Oasis	-	-	-	-	173
JobClub Publicity	-	-	-	-	0
Play Scheme Publicity	-	-	-	-	0
Jobclub Expenditure	-	-	-	-	10,272
Grant 1	-	-	-	-	469
Grant 2 (Play Scheme)	-	1,225	-	1,225	1,480
Grant 4 (Community Garden)	-	-	-	-	294
	-	-	-	-	0
Sub total	60,164	1,225	-	61,389	73,423
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,164	1,225	-	61,389	73,423
Net of receipts/(payments)	(12,937)	1,575	-	(11,361)	(12,513)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	103,527	1,308	-	104,835	117,348
Cash funds this year end	90,590	2,883	-	93,474	104,835

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	87,652	-	-
	Building	2,938	-	-
	Jobclub Grants		952	
	Grant 1 WCC Elderly Social Inc		131	
	Grant 2 Play Scheme		1,613	
	Grant 4 Community Garden	-	187	-
	Total cash funds		90,590	2,883
	(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

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



Trustees' Annual Report for the period

From 1st June 2023 To 31st May 2024

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 • Walking group

		<ul style="list-style-type: none"> •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 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 £104,835 Total Income £50,028 Total Expenditure -£61,389 Final Balance £93,474 Excess expenditure over income £11,361 Restricted funds included above £2,883 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	£ 87,652
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 Bilton Poores' Charity and 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	Barbara Brown	Chair		
5	Stephen Upton	Secretary		
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Please see next page

Period 01/06/2023 to 31/05/2024						Expenditure			
Income		Unrestricted	Restricted						
Hire of Centre	38546.04	38546.04		S02		Catering Expenditure	479.94	S08	
Catering Income	0.00	0.00		S03	0.00	Publicity Unrestricted	360.04	S08	
Stationery Income	0.00	0.00		S02		Repairs & renewals	10,657.39	S08	
Fundraising events	0.00	0.00		S02	38546.04	PRS & TV licence	937.40	S08	12,434.77
Misc Input (bank Interest)	365.59	365.59		S04	365.59	Sundries	8.00	S09	
Solar Energy Income	2247.05	2247.05		S05	2247.05	Bank Charges	60.00	S09	
Donations	69.00	69.00		S01		Telephone	693.13	S09	
Insurance input	0.00					Auditing fee	50.00	S09	
Grants for Building	0.00		0.00			Stationery	318.92	S09	
Grant 3 (SLA and other)	6000.00	6000.00		S01	6069.00	Cleaning of Centre	663.24	S09	
Jobclub Grants	0.00		0.00			Cleaning Materials	834.94	S09	
Grant 1 (WCC Elderly social inc)	0.00		0.00			Gas & electricity	6,255.73	S09	
Grant 2 (Play Scheme)	2800.00		2800.00			Water Rates	1,627.62	S09	
Grant 4 (Community Garden)	0.00		0.00	S01R	2800.00	Council Tax	721.60	S09	
Total Income (sum of above)	£50,027.68					Insurance	2,036.60	S09	
Totals	£50,027.68	£47,227.68	£2,800.00			Rent	300.00	S09	
Restricted and Unrestricted						Manager Exp (staff costs)	34,159.82	S09	
						Youth Club & Social	0.00	S09	47,729.60
						Total Unrestricted spend	£60,164.37		
						Trustee salary included above	2,846.62		
						JobClub Publicity	0.00	S08R	
						Play Scheme Publicity	0.00	S08R	0.00
						Jobclub Expenditure	0.00	S09R	
						Grant 1	0.00	S09R	
						Grant 2 (Play Scheme)	1,224.65	S09R	
						Grant 4 (Community Garden)	0.00	S09R	1,224.65
						Total Restricted spend	1,224.65		
Unrestricted funds						Total Expenditure	£61,389.02		
	Fixed Asset	General	Building					Row Totals	
Opening Balance	2856.69	100,588.77	2,938.39					106,383.85	
Income	0.00	47227.68	0.00					47,227.68	
Expenditure	0.00	-60164.37	0.00					-60,164.37	
Closing Balance	2,856.69	87,652.08	2,938.39					93,447.16	
	2856.69	100,588.77	2,938.39						
Restricted funds									
	Fixed Asset	Jobclub Open Doors	Grant 1 Elderly Social Inc	Grant 2 PlaySch	Grant 4 Community Garden and Community Fridge			Row Totals	
Opening Balance	592421.00	952.36	131.00	37.47	187.03			593,728.86	
Income	0.00	0.00	0.00	2800.00	0.00			2,800.00	
Expenditure	0.00	0.00	0.00	-1224.65	0.00			-1,224.65	
Closing Balance	592421.00	952.36	131.00	1612.82	187.03			595,304.21	
	592421.00	952.36	131.00	37.47	187.03				
Bank Accounts	CAF Bank	Natwest Bank	Reserve Acc	Petty Cash					
Opening Balance	15721.43	64260.88	24752.71	100				104835.02	
Spend (including transfers)	-58510.71	-2373.31	0.00	-768.71					
Credits (including transfers)	49170.27	0	352.41	768.71					
Final Balance	6380.99	61887.57	25105.12	100.00				93,473.68	
		Split of Funds							
Balance Sheet		ignoring fixed asset			Balance Sheet				
Opening Balance	104835.02	General	87,652.08		Final CAF Account Balance	6,380.99			
Total Income	50027.68	Building	2,938.39		Final Natwest Current Account Balance	61,887.57			
Total Expenditure	-61389.02	Jobclub	952.36		Final Reserve Account Balance	25,105.12			
Final Balance	£93,473.68	Grant 1	131.00		Final Cash	100.00			
		Grant 2	1612.82		Final Balance	£93,473.68			
		Grant 4	187.03						
		Total	£93,473.68						
Excess expenditure over income	£11,361.34								
Note that £505 was transferred from Grant 2 Play Scheme to hire of Centre					Accounts kept by Philip Thomas 14 Badby Leys Rugby CV22 5RB				

Charity No 1001763



Overslade Community Centre, Buchanan Road, Rugby, CV22 6AY

Chair: Barbara Brown, Secretary: Stephen Upton, Treasurer: Philip Thomas.

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 BROWN	PHILIP JOHN THOMAS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	19 JULY 2024	

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 2024

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:

19-07-2024

Name:

Martin Andrew Burbidge

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

CIMA

Address:

116 Tennyson Avenue, Rugby CV22 6JF