



Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

Charity name: Cubbington & District OAP Association

Charity registration number: 516878

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association shall be to promote the welfare of the aged in any manner which now is, or hereafter, may be deemed by law to be charitable within the villages of Cubbington, Offchurch, Weston-under-Wetherley, Eathorpe, Hunningham and Wappenbury in the County of Warwickshire.
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	Social interaction at a variety of events based at Cubbington Village Hall, including lunches and games: Day Club, Snack & Chat, Bingo, Skittles. Lunch club at local venues. Walking group over 2 – 5 miles distance. Coach outings to places of interest. Craft projects. Fundraising Fairs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance outlining the key duties, and what trustees need to do to carry out these duties competently. Being aware of the duties and responsibilities help our trustees to perform their role in a way that complies with key requirements of the law.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	The charity relies on volunteers to host our events, including provision of refreshments, organising games, leading walks and outings. Trustees are all volunteers; no staff are employed by the charity.
Other		n/a

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>The charity is a key component of village life in Cubbington and local area. Many residents of the village are over 60, we provide a safe environment for our members to meet and socialise. Many of our members live alone, and the benefits they receive make a significant difference to their lives, helping to alleviate loneliness and isolation.</p> <p>We provide lifts to those who are unable to travel independently to our events. The coach outings enable members to visit places of interest that would be challenging for them were they to rely on public transport. In 2022 we started offering Skittles sessions which has enhanced the opportunity for physical activity amongst our members.</p> <p>Our monthly magazine is delivered to every member's home and is an important link to the community for those in the Association, especially those who have limited mobility.</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	2022 was our first full year of activities after they had been suspended during the Covid-19 pandemic. Fundraising was successful, and we were able to re-establish many of the events and outings. We improved the position of the charity finances during this period and were able to have confidence that our member benefits were sustainable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a results of this financial stability, the charity has a healthy position on reserves. The trustees have reviewed options for investing back into the member benefits, and as a result plan to expand our activities in 2023 and beyond.
Amount of reserves held	Para 1.22	Fifteen thousand pounds
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Fundraising is our principal source of funds. Fairs (Spring, Christmas etc) Lottery & Raffles Donations (members / local businesses)
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

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	Unincorporated 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 members at AGM

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		

Reference and Administrative details

Charity name	Cubbington & District OAP Association
Other name the charity uses	
Registered charity number	516878
Charity's principal address	67a Rugby Road Cubbington Leamington Spa CV32 7HY

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	Ann Kinzett	Chair		
2	Chris Daly	Vice-Chair		
3	Colin Marrow	Treasurer		
4	Caroline Marrow	Editor		
5	Paula Poland	Promoter		
6	Sally Warren	Membership Secretary		
7	Julia Warren	Secretary	January to March 2022	
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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	n/a
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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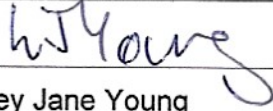
Other optional information

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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)	Lesley Jane Young	
Position (eg Secretary, Chair, etc)	Secretary	
Date	29/09/2023	

Cubbington & District OAP Association
Accounts for the year ended 31st December

	2022	2022	2022	2021	2021	2021
	Receipts	Payments	Surplus (Deficit)	Receipts	Payments	Surplus (Deficit)
Direct Fundraising	£12,682	£5,249	£7,433	£4,274	£2,202	£2,072
Grants & Donations Received	£5,369	£1,755	£3,614	£125	£0	£125
Outings	£2,688	£5,963	(£3,275)	£0	£0	£0
Social Functions	£3,227	£2,434	£793	£717	£864	(£147)
Magazine and Administration	£1,926	£3,050	(£1,124)	£39	£2,014	(£1,975)
Totals	£25,892	£18,451	£7,441	£5,155	£5,080	£75
Net Surplus/(Deficit)		£7,441			£75	
	£25,892	£25,892		£5,155	£5,155	
	Balance	Balance	Increase			
	31/12/2022	31/12/2021	(Decrease)			
Bank & Cash						
RBS	£25,877	£18,804	£7,072			
Coventry BS	£3,194	£3,190	£3			
Cash	£426	£61	£365			
	£29,497	£22,056	£7,441			

Report of Independent Reviewer: W John Kendall

To: the Management Committee and Members of Cubbington and District OAP Association

Opinion on Financial Reporting

I have reviewed the internal control and accounting of the Cubbington and District OAP Association for the year ending 31st December 2022, and express the following opinion.

In my unbiased opinion, based upon the financial statements and accounts presented to me on 27th January 2023, my impression is that the Financial Reporting and Accounts for the year ending 31st December 2022 are a true and accurate representation of the financial position of the Cubbington and District OAP Association.

A handwritten signature in black ink, appearing to read 'W John Kendall', enclosed within a hand-drawn rectangular box.

W John Kendall
10th February 2023