

OVERSLADE COMMUNITY ASSOCIATION

England & Wales · Charity number 1001763

Details

Status Registered

Legal form Other

Registered 1991-01-31

Register [View on the Charity Commission register](#)

Contact

Address 14 Badby Leys
Rugby
CV22 5RB

Phone 01788813064

Email ocatreasurer@hotmail.co.uk

Website <https://www.overslade.org/>

Activities

Objects: TO ADVANCE EDUCATION 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

Activities: Manages Community Centre.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** OVERSLADE AND THE NEIGHBOURHOOD
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£51,941	£56,471	-	-
2024-05-31	£50,028	£61,389	-	-
2023-05-31	£60,911	£73,423	-	-
2022-05-31	£62,731	£50,562	-	-
2021-05-31	£74,358	£57,857	-	-

Trustees

Name	Role	Appointed
Alison Ann Livesey		2025-09-19
Barbara Anne Brown		2019-10-17
CARIE-ANNE DUMBLETON		2017-02-02
Jennifer Muddiman		2013-03-18
PHILIP JOHN THOMAS		

OVERSLADE COMMUNITY ASSOCIATION

England & Wales - Charity number 1001763

Accounts



Receipts and payments accounts

CC16a

For the period from	01-Jun-24	To	31-May-25
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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	38,673	-	-	38,673	38,546
Catering Income	-	-	-	-	-
Misc (bank interest)	1,090	-	-	1,090	366
Solar Energy income	2,227	-	-	2,227	2,247
SLA, Covid-19 and Furlough grants	8,300	-	-	8,300	6,000
Jobclub grants	-	-	-	-	-
Play Schem' grants, donations, gift aid etc	52	1,600	-	1,652	2,869
Community Garden & Community Fridge	-	-	-	-	-
Sub total (Gross income for AR)	50,341	1,600	-	51,941	50,028
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,341	1,600	-	51,941	50,028
A3 Payments					
Catering Expenditure	199	-	-	199	480
Publicity Unrestricted	-	-	-	-	360
Repairs & renewals	5,779	-	-	5,779	10,657
PRS & TV licence	1,080	-	-	1,080	937
Sundries	-	-	-	-	8
Bank Charges	60	-	-	60	60
Telephone	726	-	-	726	693
Auditing fee	75	-	-	75	50
Stationery	670	-	-	670	319
Cleaning of Centre	1,480	-	-	1,480	663
Cleaning Materials	475	-	-	475	835
Gas & electricity	7,590	-	-	7,590	6,256
Water Rates	1,269	-	-	1,269	1,628
Council Tax	306	-	-	306	722
Insurance	2,251	-	-	2,251	2,037
Rent	300	-	-	300	300
Manager Exp (staff costs)	33,387	-	-	33,387	34,160
Youth Club & Oasis	-	-	-	-	0
JobClub Publicity	-	-	-	-	0
Play Scheme Publicity	-	-	-	-	0
Jobclub Expenditure	-	-	-	-	0
Grant 1	-	-	-	-	0
Grant 2 (Play Scheme)	-	823	-	823	1,225
Grant 4 (Community Garden)	-	-	-	-	0
	-	-	-	-	0
Sub total	55,648	823	-	56,471	61,389
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,648	823	-	56,471	61,389
Net of receipts/(payments)	(5,306)	777	-	(4,529)	(11,361)
A5 Transfers between funds	718	(718)	-	-	-
A6 Cash funds last year end	90,590	2,883	-	93,474	104,835
Cash funds this year end	86,002	2,943	-	88,944	93,474

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	83,063	-	-
	Building	2,938	-	-
	Jobclub Grants		952	
	Grant 1 WCC Elderly Social Inc		131	
	Grant 2 Play Scheme		1,672	
	Grant 4 Community Garden	-	187	-
	Total cash funds	86,002	2,943	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

	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	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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 2024 To 31st May 2025

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 craft nights/ board game nights • Various church groups • Floral society • Local visual impaired support group • NHS parental training support groups • Dare to dream – specialist 1:1 education • Dance groups

		<ul style="list-style-type: none"> • Pilates • Adult Learning Classes (Warwickshire ACL) • Philatelic Society • Sewing Group
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 £93,474 Total Income £51,941 Total Expenditure -£56,471 Final Balance £88,944 Excess expenditure over income -£4,529 Restricted funds included above £2,943 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	£ 83,063
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
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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

Period 01/06/2024 to 31/05/2025						Expenditure			
Income		Unrestricted	Restricted						
Hire of Centre	38673.17	38673.17		S02		Catering Expenditure	198.99	S08	
Catering Income	0.00	0.00		S03	0.00	Publicity Unrestricted	0.00	S08	
Stationery Income	0.00	0.00		S02		Repairs & renewals	5,779.14	S08	
Fundraising events	0.00	0.00		S02	38673.17	PRS & TV licence	1,080.25	S08	7,058.38
Misc Input (bank Interest)	1089.92	1089.92		S04	1089.92	Sundries	0.00	S09	
Solar Energy Income	2226.75	2226.75		S05	2226.75	Bank Charges	60.00	S09	
Donations	51.50	51.50		S01		Telephone	725.75	S09	
Insurance input	0.00					Auditing fee	75.00	S09	
Grants for Building	0.00		0.00			Stationery	669.99	S09	
Grant 3 (SLA and other)	8300.00	8300.00		S01	8351.50	Cleaning of Centre	1,480.07	S09	
Jobclub Grants	0.00		0.00			Cleaning Materials	475.05	S09	
Grant 1 (WCC Elderly social inc)	0.00		0.00			Gas & electricity	7,589.66	S09	
Grant 2 (Play Scheme)	1600.00		1600.00			Water Rates	1,269.37	S09	
Grant 4 (Community Garden)	0.00		0.00	S01R	1600.00	Council Tax	305.65	S09	
Total Income (sum of above)	£51,941.34					Insurance	2,251.33	S09	
Totals	£51,941.34	£50,341.34	£1,600.00			Rent	300.00	S09	
Restricted and Unrestricted						Manager Exp (staff costs)	33,387.33	S09	
						Youth Club & Social	0.00	S09	48,589.20
						Total Unrestricted spend	£55,647.58		
						Trustee salary included above	0.00		
						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)	822.98	S09R	
						Grant 4 (Community Garden)	0.00	S09R	822.98
						Total Restricted spend	822.98		
Unrestricted funds						Total Expenditure	£56,470.56		
	Fixed Asset	General	Building			Row Totals			
Opening Balance	2856.69	87,652.08	2,938.39						
Income	0.00	50341.34	0.00						
Expenditure	0.00	-55647.58	0.00						
Internal Transfers	0.00	717.50	0.00						
Closing Balance	2,856.69	83,063.34	2,938.39						
	2856.69	87,652.08	2,938.39						
Restricted funds									
	Fixed Asset	Jobclub Open Doors	Grant 1 Elderley Social Inc	Grant 2 PlaySch	Grant 4 Community Garden and Community Fridge	Row Totals			
Opening Balance	592421.00	952.36	131.00	1,612.82	187.03	595,304.21			
Income	0.00	0.00	0.00	1600.00	0.00	1,600.00			
Expenditure	0.00	0.00	0.00	-822.98	0.00	-822.98			
Internal Transfers	0.00	0.00	0.00	-717.50	0.00	-717.50			
Closing Balance	592421.00	952.36	131.00	1672.34	187.03	595,363.73			
	592421.00	952.36	131.00	1,612.82	187.03				
Bank Accounts	CAF Bank	Natwest Bank	Reserve Acc	Petty Cas	CAF Reserve				
Opening Balance	6380.99	61887.57	25105.12	100	0.00	93473.68			
Spend (including transfers)	-104420.79	-52049.77	0.00	-383.52	-5,000.00				
Credits (including transfers)	105864.17	0	337.15	383.52	50,740.02				
Final Balance	7824.37	9837.80	25442.27	100.00	45740.02	88,944.46			
		Split of Funds							
Balance Sheet		ignoring fixed asset			Balance Sheet				
Opening Balance	93473.68	General	83,063.34		Final CAF Account Balance	7,824.37			
Total Income	51941.34	Building	2,938.39		Final Natwest Current Account Balance	9,837.80			
Total Expenditure	-56470.56	Jobclub	952.36		Final Reserve Account Balance	25,442.27			
Final Balance	£88,944.46	Grant 1	131.00		Final Cash	100.00			
		Grant 2	1672.34		Final CAF Reserve Balance	45,740.02			
		Grant 4	187.03		Final Balance	£88,944.46			
		Total	£88,944.46						
Excess expenditure over income	-£4,529.22								
Note that internal transfers above are from Grant 2 Play Scheme for 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 THOMAS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	15 SEPTEMBER 2025	

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 2025

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:

5-9-2025

Name:

Martin Andrew Burbidge

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

CIMA

Address:

116 Tennyson Avenue, Rugby CV22 6JF

OVERSLADE COMMUNITY ASSOCIATION

England & Wales - Charity number 1001763

Accounts



Receipts and payments accounts

CC16a

For the period from	01-Jun-23	To	31-May-24
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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	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		Unrestricted	Restricted			Expenditure		
Income								
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
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
						Total Unrestricted spend	£60,164.37	
						Trustee salary included above	2,846.62	
						JobClub Publicity	0.00	S08R
						Play Scheme Publicity	0.00	S08R
						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
						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

OVERSLADE COMMUNITY ASSOCIATION

England & Wales - Charity number 1001763

Accounts



Receipts and payments accounts

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.

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	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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



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

OVERSLADE COMMUNITY ASSOCIATION

England & Wales - Charity number 1001763

Accounts



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
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 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 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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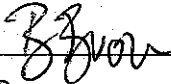
Other optional information

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)	Philippa 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

OVERSLADE COMMUNITY ASSOCIATION

England & Wales - Charity number 1001763

Accounts



Receipts and payments accounts

CC16a

For the period
from

01-Jun-20

To

31-May-21

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	14,657	-	-	14,657	31,838
Catering Income	-	-	-	-	-
Misc (bank interest)	2	-	-	2	49
Solar Energy income	1,974	-	-	1,974	1,921
SLA, Covid-19 and Furlough grants	37,800	-	-	37,800	30,217
Jobclub grants	-	18,309	-	18,309	14,560
Play Schem' grants, donations, gift aid etc	-	1,615	-	1,615	1,343
WCC Elderly social inc and com Garden	-	-	-	-	-
Sub total (Gross income for AR)	54,434	19,923	-	74,358	79,928
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,434	19,923	-	74,358	79,928
A3 Payments					
Catering Expenditure	36	-	-	36	127
Publicity Unrestricted	515	-	-	515	140
Repairs & renewals	2,570	-	-	2,570	3,628
PRS & TV licence	922	-	-	922	869
Sundries	45	-	-	45	-
Bank Charges	75	-	-	75	60
Telephone	593	-	-	593	595
Auditing fee	50	-	-	50	50
Stationery	281	-	-	281	537
Cleaning of Centre	-	-	-	-	-
Cleaning Materials	718	-	-	718	1,121
Gas & electricity	4,447	-	-	4,447	4,293
Water Rates	884	-	-	884	917
Council Tax	-	-	-	-	1,547
Insurance	1,714	-	-	1,714	1,706
Rent	300	-	-	300	300
Manager Exp (staff costs)	25,113	-	-	25,113	22,584
Youth Club & Oasis	-	-	-	-	-
JobClub Publicity	-	1,936	-	1,936	914
Play Scheme Publicity	-	-	-	-	63
Jobclub Expenditure	-	16,042	-	16,042	16,337
Grant 1	-	-	-	-	-
Grant 2 (Play Scheme)	-	1,616	-	1,616	1,270
Grant 4 (Community Garden)	-	-	-	-	369
Sub total	38,263	19,594	-	57,857	57,425
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,263	19,594	-	57,857	57,425
Net of receipts/(payments)	16,171	329	-	16,501	22,502
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,728	-	-	88,679	66,176
Cash funds this year end	106,899	-	-	105,179	88,679

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	103,961	-	-
	Building	2,938	-	-
	Jobclub Grants		-	2,360
	Grant 1 WCC Elderly Social Inc			600
	Grant 2 Play Scheme			9
	Grant 4 Community Garden	-		31
	Total cash funds		106,899	- 1,720
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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 2020 To 31st May 2021

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 been significantly curtailed this year because of Covid-19 but some essential groups have continued to operate throughout and others are beginning to return. The list is :-</p> <ul style="list-style-type: none"> • Rainbows, Brownies, Guides & Senior Section (when allowed) • Elections • Yoga classes (when allowed) • Parent and Toddler groups • NHS health visitors • One off bookings for parties (when allowed) • Children's Holiday Club – Online this year • Take a Break (Respite care children and young people) • Youth Club (7 - 14yrs when allowed)

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) Online this year.</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>£88,679</td> </tr> <tr> <td>Total Income</td> <td>£74,358</td> </tr> <tr> <td>Total Expenditure</td> <td>-£57,857</td> </tr> <tr> <td>Final Balance</td> <td>£105,179</td> </tr> <tr> <td>Surplus income over expenditure</td> <td>£16,501</td> </tr> <tr> <td>Restricted funds included above</td> <td>-£1,720</td> </tr> <tr> <td>Building fund included above</td> <td>£2,938</td> </tr> </table>	Opening Balance	£88,679	Total Income	£74,358	Total Expenditure	-£57,857	Final Balance	£105,179	Surplus income over expenditure	£16,501	Restricted funds included above	-£1,720	Building fund included above	£2,938
Opening Balance	£88,679															
Total Income	£74,358															
Total Expenditure	-£57,857															
Final Balance	£105,179															
Surplus income over expenditure	£16,501															
Restricted funds included above	-£1,720															
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	£ 102,241														
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 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	Mr Cris Palmer	Chair		
5	Mrs Maggie O'Rourke			
6	Barbara Brown	Secretary		
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 01/06/2020 to 31/05/2021						Expenditure			
Income		Unrestricted	Restricted						
Hire of Centre	14657.37	14657.37		S02		Catering Expenditure	35.75	S08	
Catering Income	0.00	0.00		S03	0.00	Publicity Unrestricted	515.00	S08	
Stationery Income	0.00	0.00		S02		Repairs & renewals	2,569.84	S08	
Fundraising events	0.00	0.00		S02	14657.37	PRS & TV licence	922.13	S08	4,042.72
Misc Input (bank Interest)	2.46	2.46		S04	2.46	Sundries	45.20	S09	
Solar Energy Income	1974.28	1974.28		S05	1974.28	Bank Charges	75.00	S09	
Donations	0.00	0.00		S01		Telephone	593.10	S09	
Insurance input	0.00					Auditing fee	50.00	S09	
Grants for Building	0.00		0.00			Stationery	281.12	S09	
Grant 3 (SLA and other)	37800.19	37800.19		S01	37800.19	Cleaning of Centre	0.00	S09	
Jobclub Grants	18308.72		18308.72			Cleaning Materials	718.21	S09	
Grant 1 (WCC Elderly social inc)	0.00		0.00			Gas & electricity	4,447.45	S09	
Grant 2 (Play Scheme)	1614.60		1614.60			Water Rates	883.81	S09	
Grant 4 (Community Garden)	0.00		0.00	S01R	19923.32	Council Tax	0.00	S09	
Total Income (sum of above)	£74,357.62					Insurance	1,713.53	S09	
Totals	£74,357.62	£54,434.30	£19,923.32			Rent	300.00	S09	
Restricted and Unrestricted						Manager Exp (staff costs)	25,112.83	S09	
						Youth Club & Oasis	0.00	S09	34,220.25
						Total Unrestricted spend	£38,262.97		
						JobClub Publicity	1,936.34	S08R	
						Play Scheme Publicity	0.00	S08R	1,936.34
						Jobclub Expenditure	16,042.00	S09R	
						Grant 1	0.00	S09R	
						Grant 2 (Play Scheme)	1,615.50	S09R	
						Grant 4 (Community Garden)	0.00	S09R	17,657.50
						Total Restricted spend	19,593.84		
Unrestricted funds						Total Expenditure	£57,856.81		
	Fixed Asset	General	Building				Row Totals		
Opening Balance	2856.69	87,789.60	2,938.39				93,584.68		
Income	0.00	54434.30	0.00				54,434.30		
Expenditure	0.00	-38262.97	0.00				-38,262.97		
Closing Balance	2,856.69	103,960.93	2,938.39				109,756.01		
	2856.69	87,789.60	2,938.39						
Restricted funds									
	Fixed Asset	Jobclub Open Doors	Grant 1 Elderley Social Inc	Grant 2 PlaySch	Grant 4 Community Garden		Row Totals		
Opening Balance	592421.00	-2,690.61	600.00	10.13	31.00		590,371.52		
Income	0.00	18308.72	0.00	1614.60	0.00		19,923.32		
Expenditure	0.00	-17978.34	0.00	-1615.50	0.00		-19,593.84		
Closing Balance	592421.00	-2360.23	600.00	9.23	31.00		590,701.00		
	592421.00	-2,690.61	600.00	10.13	31.00				
Bank Accounts	CAF Bank	Natwest Bank	Reserve Acc	Petty Cash					
Opening Balance	19613.36	44368.51	24596.64	100			88678.51		
Spend (including transfers)	-56514.99	-11341.82	0.00	-341.17					
Credits (including transfers)	53809.31	30545.85	2.46	341.17					
Final Balance	16907.68	63572.54	24599.10	100.00			105,179.32		
		Split of Funds							
Balance Sheet		ignoring fixed asset		Balance Sheet					
Opening Balance	88678.51	General	103,960.93	Final CAF Account Balance			16,907.68		
Total Income	74357.62	Building	2,938.39	Final Natwest Current Account Balance			63,572.54		
Total Expenditure	-57856.81	Jobclub	-2,360.23	Final Reserve Account Balance			24,599.10		
Final Balance	£105,179.32	Grant 1	600.00	Final Cash			100.00		
		Grant 2	9.23	Final Balance			£105,179.32		
		Grant 4	31.00						
		Total	£105,179.32						
Surplus income over expenditure	£16,500.81								
						Accounts kept by Philip Thomas			
						14 Badby Leys Rugby CV22 5RB			

Charity No 1001763

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

Chair: Cris Palmer, Secretary: Barbara Brown, 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)	<i>P Thomas</i>	<i>P Thomas</i>
Full name(s)	<i>Philip John Thomas</i>	PHILIP JOHN THOMAS
Position (eg Secretary, Chair, etc)	<i>Chair</i>	TREASURER
Date	<i>10/11/21</i>	

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 2021

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:

4-11-2021

Name:

Martin Andrew Burbidge

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

CIMA

Address:

116 Tennyson Avenue, Rugby CV22 6JF