



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	7	2020		30	6	2021

Charity name

Witney Wolves Rugby Foundation

Other names charity is known by

Witney Wolves

Registered charity number (if any)

1166037

Charity's principal address

Witney Rugby Football Club

Hailey Road

Witney

Postcode

OX29 9UH

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	Martin Kevin Harding			
2	David Alexander Lee			
3	Jeremy Bristoe			
4	Kathryn Anne Liddell			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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



Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Voluntary

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity’s organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees’ consideration of major risks and the system and procedures to manage them.	<p>Funds generally used for annual SEN Tournament, which may require flights. Risk of overspend managed by additional funding from parents, with maintaining in excess of £5K</p>
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Summary of the objects of the charity set out in its governing document	Provide inclusive access to the game of rugby
Summary of the main activities undertaken for the public benefit in relation to these objects (include within	Weekly training sessions. Attendance at annual SEN festival. Covid restrictions limited training at times and no festival took place.

this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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-

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



during the year

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**Brief statement of the
charity's policy on reserves**

Maintain in excess of £5K

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

David Lee

Full name(s)

David Alexander Lee

Position (eg Secretary, Chair, etc)

Trustee

Date

29th April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Witney Wolves Rugby Foundation

1166037

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2020

To

Period end date
30/06/2021

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					
Shack	505	-	-	505	-
Funding / direct payments	3,497	-	-	3,497	-
Donations / fundraising	425	-	-	425	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,427	-	-	4,427	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,427	-	-	4,427	-
A3 Payments					
Rugby Activities	92	-	-	92	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	92	-	-	92	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92	-	-	92	-
Net of receipts/(payments)	4,335	-	-	4,335	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,763	-	-	6,763	-
Cash funds this year end	11,098	-	-	11,098	-

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	Current Account	11,098	-	-
		-	-	-
		-	-	-
	Total cash funds	11,098	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	David Lee	David Alexander Lee	29th April 2022	