



Trustees' Annual Report for the period

Period start date				Period end date			
From	1	7	2022	To	30	6	2023

Section A Reference and administration details

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		1/7/2022-9/10/2022	
2	David Alexander Lee			
3	Jeremy Bristoe			
4	Kathryn Anne Liddell		1/7/2022-9/10/2022	
5	David Edmonds	Treasurer	10/10/2022-30/6/2023	
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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)

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Section B Structure, governance and management

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, while maintaining in excess of £5K</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide or assist in the provision of facilities. In particular by the provision of facilities for the playing of tag rugby. In the interest of social welfare for recreation or other leisure. Time occupation of individual who have need of such facilities by reason of being children over 7 with special educational needs with the object of improving their conditions of life.

Weekly training sessions at Witney RFC.

Attendance of home and away matches and tournaments with similar groups of players.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within 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)

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

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

Summary of the main achievements of the charity during the year

Increased membership during the year. Recruiting new coaches and volunteers to ensure continuity of the group.

Section E Financial review

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Alexander Lee

Position
(eg Secretary, Chair, etc)

Trustee

Date

1st May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Witney Wolves Rugby Foundation

1166037

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2022

To

Period end date
30/06/2023

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	1,260	-	-	1,260	-
Funding / direct payments	700	-	-	700	-
Donations / fundraising	109	-	-	109	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,069	-	-	2,069	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,069	-	-	2,069	-
A3 Payments					
Rugby Activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	2,069	-	-	2,069	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,082	-	-	9,082	-
Cash funds this year end	11,151	-	-	11,151	-

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	11,151	-	-
		-	-	-
		-	-	-
	Total cash funds	11,151	-	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	David Alexander Lee	1st May 2024