



CHARITY COMMISSION
FOR ENGLAND AND WALES

Oakworth Community Trust

1172106

Receipts and payments accounts

CC16a

For the period
from

1st January
2023

To

31st December
2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Trust events	2,459	-	-	2,459	5,631
Grants	-	1,756	-	1,756	12,748
Fundraising	1,473	-	-	1,473	1,236
Donations	12,516	-	-	12,516	6,517
Rent & room hire	30,111	-	-	30,111	27,138
Other	122	-	-	122	3,346
Sub total (Gross income for AR)	46,681	1,756	-	48,437	56,616
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,681	1,756	-	48,437	56,616
A3 Payments					
Trust event expenses	400	-	-	400	2,587
Building & maintenance	10,499	156	-	10,655	5,550
Operating expenses	14,546	-	-	14,546	21,162
Marketing & promotions	264	-	-	264	1,214
Fundraising costs	669	-	-	669	663
Legal & accountancy	2,763	-	-	2,763	1,920
Other	277	-	-	277	-
Sub total	29,418	156	-	29,574	33,096
A4 Asset and investment purchases, (see table)					
Capital & extension projects	9,639	11,748	-	21,387	17,439
Loans provided	-	-	-	-	-
Capital items	1,407	-	-	1,407	-
Sub total	11,046	11,748	-	22,794	17,439
Total payments	40,464	11,904	-	52,368	50,535
Net of receipts/(payments)	6,217	- 10,148	-	- 3,931	6,081
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,231	11,748	-	35,979	29,898
Cash funds this year end	30,448	1,600	-	32,048	35,979

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	Cash at bank	29,308	1,600	-
	Prepaid cards	1,140	-	-
	Total cash funds	30,448	1,600	-

Details	Fund to which asset belongs
B2 Assets retained for the charity's own use	
Building extension	General
Defibrillator x3	General
Washing machines and tumble dryers	General
Projector, screen, and amp	General
Board table and chairs	General

Details	Fund to which liability relates
B3 Debtors	
Loan for setup of trading company	General

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiner's Report to the Trustees of
Oakworth Community Trust

Independent examiner's report to the trustees of Oakworth Community Trust

I report to the charity trustees on my examination of the accounts of Oakworth Community Trust (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA
Institute of Chartered Accountants England and Wales

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Date: 30 October 2024