

OATLANDS COMMUNITY GROUP
CHARITABLE INCORPORATED ORGANISATION



Coming together enriching our community

OATLANDS COMMUNITY GROUP CIO
ANNUAL REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JULY 2023

Charitable Incorporated Organisation number 1184148

OATLANDS COMMUNITY GROUP
CHARITABLE INCORPORATED ORGANISATION

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees have pleasure in presenting their report and financial statement of the charity for the year ended 31 July 2023.

Name of the charity - Oatlands Community Group CIO
Incorporated in England and Wales on 28th
June 2019

Registered Charity Number - 1184148

Registered Office - 29, Beech Road,
Harrogate,
HG2 8DZ

Bankers - Natwest
3, Cambridge Crescent,
Harrogate,
HG1 1PB

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TRUSTEES

The trustees who served the charity were:

Mrs VA Smith-Dunn	-	Chair	-	Appointed 05.09.2023
Ms J Watson	-	Treasurer	-	Re-appointed 05.09.2023
Mrs E Wolff	-	Trustee	-	Re-appointed 05.09.2023
Mrs L Pedro	-	Trustee	-	Re-appointed 05.09.2023
Ms G E Smith-Dunn	-	Secretary	-	Re-appointed 05.09.2023
Ms N Bleasby	-	Trustee	-	Re-appointed 05.09.2023

OATLANDS COMMUNITY GROUP
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Oatlands Community Group (CIO) is a charitable incorporated organisation and a registered charity.

The charity is governed by the Charity Commission Foundation Model CIO Constitution which established its objects and powers.

Recruitment and appointment of Trustees

When recruiting trustees regard is given to skills, knowledge and experience of potential trustees to ensure the effective administration of the CIO.

Appointment of trustees is governed by the CIO Constitution. Trustees hold office for a period of one year after which they are required to retire but are eligible for re-appointment. Trustees are appointed by a resolution passed at a duly convened meeting of the charity trustees.

Custodian Trustees

The charity has no custodian trustees.

External Appointed Trustees

There are no external persons or bodies entitled to appoint trustees.

Trustees Induction and Training

New trustees undergo an induction process and receive comprehensive information which provides details about their duties and responsibilities. The charity has policies and procedures in place for new trustee induction including where to obtain relevant information. New Trustees are provided with a copy of the most recent CIO Constitution, a copy of the CIO most recent Accounts and Annual Return and signposting to the Charity Commission publication 'The Essential Trustee'. Policies in relation to Data Protection, Safeguarding, Whistleblowing, Health and Safety, Complaints and Confidentiality are also given to newly appointed Trustees.

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Organisation Structure

Trustees meet a minimum of four times each year and are responsible for the strategic direction and policy of the charity. Additionally, when required, sub-committees consider specific items. Each sub-committee is led by a charity trustee.

Volunteers

The charity values the help and support that is provided those members of the community who choose to support us. Volunteers are encouraged to participate in internal and external training programmes.

Risk Management

The trustees are aware of operational risks which the charity may face and ensure systems are in place to minimise such risks.

OBJECTIVES OF THE CHARITY

Purposes and objects

Oatlands Community Group's purposes and aims as set out in the CIO Foundation Model Constitution are to :

- The objects of the CIO are to promote for the benefit of the inhabitants of Oatlands Ward and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
- To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

Vision

OATLANDS COMMUNITY GROUP

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Support community welfare through enrichment and cross-generational group activities

Support activities which increase social inclusion

Facilitate community partnership working where shared objects align

Strengthen community resilience and well-being through shared opportunities

Be a respected organisation

REVIEW OF ACHIEVEMENTS FOR THE YEAR - CHAIR REPORT

August 2022 to July 2023 brought Oatlands Community Group to the end of its third year operating as a CIO and it was another successful year.

Each year we go from strength to strength, and it's time once again to review our year and report on and celebrate our successes. Our goal for this year was to continue to run and develop our community services and fundraise in support of Oatlands Community Centre. The charity excelled in both areas. Through fundraising, events, and investments that we have made to improve the Community Centre, we have generated well over £9,000 that has gone to support the sustainability of this asset in our community.

Our regular community events have continued to run, such as Dementia Forward fundraiser, Christmas Trail, Annual Social Evening, Cuppa & Company, Seat at my Table and our newsletter continues to run on a regular basis. The charity is to report that in new developments, Tuki café has been able to reopen at the community centre with thanks to trustee Esther and her team of youth volunteers.

This coming year, our Christmas trail window displays have been taken on by our youth volunteer. Our Cuppa and Company team run Arts and Craft activities each month, which has been very well received. As always, volunteers have worked tirelessly to build on her Cuppa & Company event, which on most months runs at full capacity, we believe that this is testament to how needed this kind of group.

We have built on other community resources that we have established and been responsible for within the Community Centre. The Community Library is being cared for by volunteers and the community Garden also.

At the beginning of 2022 we recognised that many residents were struggling within the rising energy costs and social isolation during the winter months. We introduced Warm Wednesday's with thanks to Cllr Pat Marsh who provided £500 from her locality budget. We provided a weekly warm space and lunch, played a film, built links with HELP and the clothing bank who offered to support attendees. This event was so well received that one of the attendees who offered to run it monthly moving forward with support from other volunteers.

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The charity secured funding of just over £2,000 from the National Lottery for a community celebration for the Kings Coronation. This was a huge success and surprisingly well attended, especially given the disappointing weather conditions. At this event we introduced a quiet hour at the start, this gave an opportunity for our elderly beneficiaries and families of neurodiversity, to enjoy attending the event before it became too busy. This new inclusive approach to a larger community event worked well and was appreciated by those that attended.

With funding from Two Ridings Foundation, generous donation of Lego from members of our community and support from myLifePool and KD Fruiterers, we set up and ran an after-school Lego Club which was very well received.

We would like to acknowledge that we have received some very generous donations from family members of people in our community who have sadly passed away. We have received donations in memory of Audrey King, Jack Rushton and Dr Stone. We would also like to mention a couple of people who have made our outstanding financial contributions.

We have received some valuable contributions from our contributions from our volunteers this year who have used their time and skills to help save us money.

As a charity we are managed and run solely by volunteers, we are dependent on members of community donating their time and skills to continue our work. We want to acknowledge that behind these people, are an army of volunteers all donating their time and resources to our community through us at Oatlands Community Group. As always, huge thanks must go to everyone who has contributed in any way to help us deliver on our charities goal of enriching our community for generations to come.

Oatlands Community Group's goal for the coming year is to continue to use resources, funds, time and skills to benefit local residents where the charity is able, to build on relationships with other local organisations and to add value to the community.

OATLANDS COMMUNITY GROUP
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FINANCIAL REVIEW FOR THE YEAR

The charity prepares accounts on a Receipts and Payments basis using the Charity Commission Receipts and Payments proforma template. Charities registered in England and Wales that are not companies, are allowed under Section 133 of the Charities Act 2011 ('the Charities Act') to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.00 and that the charity governing document allows for this.

The charity relies on donations, fundraising and grants for its income. At the start of the financial year the charity had £2,384.16 in unrestricted funds. Income for the year was £25,662.15 and expenditure £17,824.76. At the year end, the charity had total funds remaining in the bank of £9,403.44.

The charity continues to adapt its activities to meet beneficiary needs in the Oatlands ward and surrounding area. Income from grant funding has been fiercely competitive in this financial year as funders focus on funding groups which reduce social and economic disadvantage - an area where many charities, all equally deserving, are competing for.

The trustees note that it is difficult to predict resilience for the next financial year. The unprecedented global economic crisis forecast for autumn / winter 2024 could present a whole new scale of challenges for many charities and the added impact of any resurgence of covid variants could also be problematical. Trustees remain resolute that Oatlands Community Group will continue to be there to support its beneficiaries and service users in what may become one of their greatest times of need.

Budget 2023-2024

Trustees discussed a budget assessment for the following financial year. Income forecasts are difficult to predict partly due the residual effects of the pandemic and partly due to the wider economic uncertainty and recession forecasts as global events weigh heavily on the UK economy.

Trustees have assessed that charity events will still be able to run if the hosting venues remain open, therefore continuing to generate income for the charity. Known overhead expenditure for the year to 31st July 2024 will be in the region of £2,500, which relate to costs for overheads and insurance. Trustees agreed to retain in unrestricted reserves sufficient funds to provide financial resilience over the coming financial year.

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OATLANDS COMMUNITY GROUP CIO (REGISTERED CHARITY NUMBER 1184148) RECEIPTS AND PAYMENT REPORT

Receipts and payments account for the year ended 31st July 2023

GENERAL ACCOUNT

RECEIPTS

	2023 £	2022 £
Grants	£4,235.00	£0.00
Fundraising Income	£4,824.18	£625.62
Donations	£7,857.35	£3,088.79
Donations for OCC	£948.41	£2,745.89
Gift Aid	£633.80	£110.00
TUKI Café	£765.84	£0.00
Covid 19	£0.00	£2,660.85
Cuppa & Chat	£276.00	£388.50
Social Evenings	£1,215.47	£0.00
Warm Wednesdays	£1,785.00	£0.00
Seat at my Table	£1,893.70	£708.24
Community Telephone box	£0.00	£0.00
Miscellaneous	£1,227.40	£106.25
Total	£25,662.15	£10,434.14

PAYMENTS

Advertising & Promotion	£1,653.74	£0.00
Tuki Café	£369.12	£0.00
Printing/ Stationery & Equipment	£3,393.24	£1,402.30
Covid-19	£0.00	£1,716.67
Insurance	£586.13	£545.18
Professional Fees	£0.00	£0.00
DBS and Trainng Costs	£72.00	£168.40
OCC Hall Hire	£5,171.11	£1,641.14
Miscellaneous incl Warm Wednesday	£2,252.19	£223.36
Social Evenings	£440.22	£1,428.37
Seat at my Table	£3,661.88	£920.46
Cuppa & Chat	£171.13	£0.00
Community Telephone box	£0.00	£0.00
Telephone	£54.00	£97.00
		£0.00
Total	£17,824.76	£8,142.88
Surplus/ (Deficit) for the period	£7,837.39	£2,291.26

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Risk Management

The Trustees examine the major risks which the charity faces in relation to external factors, governance and management as well as internal operations and business. Trustees consider the likelihood and the impact of risks and review what systems are in place to control and reduce identified risks.

Reserves Policy

The charity policy is to hold sufficient unrestricted reserves to cover administration and overhead costs for the following year (including but not limited to indemnity insurance, telephone and printing costs) as well as funds to cover any emergencies that may arise from time to time. Charity activities and events are planned on a self-financing basis to avoid putting pressure on the charity reserves. Where reserves exceed required levels, the Trustees will annually consider how to use any surplus funds to further the objects of the charity.

Investment Policy

The charity maintains its funds in a suitable and recognised UK registered and regulated bank account. Any deposits should not exceed £85,000.00 guaranteed under the Financial Services Compensation Act.

Grant Making

Oatlands Community Group CIO is not a grant making organisation.

Approved by the Board of Trustees on 03/02/2024

Signed by the order of the Trustees

Mrs V. A. Smith-Dunn
Chair – Board of Trustees

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PUBLIC BENEFIT

The charity services are widely available to those residing in the Oatlands Ward and surrounding ward areas. In setting the charity objectives and planning activities, the trustees have given consideration to the Charity Commission's general guidance on public benefit and in particular how to best support the charity to provide community connectivity, health and well-being benefits to those residents in the ward area where the charity operates.

GOING CONCERN

The Trustees consider that there are no material uncertainties about Oatlands Community Group's ability to continue as a going concern.

OATLANDS COMMUNITY GROUP

01 08 2022 to 31 07 2023

	Year												Total
Income	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	
Grants	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,170.00	2,065.00	0.00	0.00	0.00	4,235.00
Fundraising Income/Stationery	0.00	0.00	0.00	0.00	0.00	3,416.39	1,320.00	63.99	23.80	0.00	0.00	0.00	4,824.18
Donations	0.00	0.00	10.00	1,975.49	84.75	20.00	0.00	5.21	30.00	424.57	126.00	354.07	3,030.09
TUKI	0.00	0.00	0.00	70.80	88.00	0.00	154.40	147.84	80.50	81.00	79.00	64.30	765.84
Misc	0.00	0.00	0.00	0.00	0.00	64.78	13.28	613.52	0.00	0.00	0.00	0.00	691.58
Warm Wednesdays	0.00	0.00	0.00	0.00	0.00	1,525.50	259.50	0.00	0.00	0.00	0.00	0.00	1,785.00
Cuppa & Chat	0.00	22.00	11.00	34.00	41.00	15.00	37.50	21.00	38.00	19.00	37.50	0.00	276.00
Funds For OCC	0.00	0.00	119.50	0.00	20.00	0.00	0.00	746.65	30.15	677.58	470.00	100.00	2,163.88
Shoes Galore	0.00	0.00	0.00	0.00	0.00	34.26	0.00	0.00	0.00	0.00	0.00	0.00	34.26
Samt / GT / XMAS T	0.00	0.00	0.00	60.00	476.90	0.00	301.92	0.00	5.00	209.48	100.00	740.40	1,893.70
Gift Aid	0.00	0.00	0.00	60.00	45.00	30.00	818.80	5.00	1,025.00	238.00	50.00	3,155.00	5,426.80
Sum UP	0.00	0.00	79.18	36.40	1.97	7.80	0.00	186.81	19.67	43.27	17.20	143.52	535.82
Total income	0.00	22.00	219.68	###	757.62	###	###	###	3,317.12	1,692.90	879.70	###	25,662.15
Expenditure													
Advertising & Promotion/Grant:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.64	1,511.95	42.15	0.00	0.00	1,653.74
Tuki Café	0.00	0.00	0.00	11.28	0.00	0.00	164.54	153.60	481.75	20.20	11.75	0.00	843.12
Printing & Stationery /Equipme	168.60	0.00	24.09	0.00	14.99	181.00	1,440.94	1,318.17	263.45	0.00	0.00	0.00	3,411.24
Mob Phone	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	60.00
Donations	364.94	0.00	0.00	35.40	268.78	0.00	0.00	12.00	0.00	99.00	17.99	20.00	818.11
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.13	21.00	0.00	586.13
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & DBS	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	54.00
Misc /Warm Wednesdays	0.00	0.00	0.00	0.00	139.77	1,313.92	519.44	489.06	0.00	0.00	0.00	0.00	2,462.19
Cuppa & Chat	0.00	16.65	0.00	12.55	0.00	9.00	86.80	43.00	363.13	0.00	0.00	0.00	531.13
ladies Night	0.00	0.00	0.00	0.00	0.00	0.00	44.00	246.22	0.00	0.00	150.00	0.00	440.22
Seat at my tabel	0.00	21.00	7.72	155.07	248.16	8.00	210.14	395.18	1,110.49	921.23	160.00	424.89	3,661.88
Community Centre	0.00	21.00	0.00	249.22	20.00	245.00	433.18	1,838.89	112.31	864.91	158.10	178.50	4,121.11
Community Phone Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	533.54	58.65	37.81	469.52	733.70	###	###	###	3,849.08	2,518.62	524.84	647.39	18,642.87
Surplus / (Deficit)	-533.54	-36.65	181.87	###	23.92	###	0.36	-1641.74	-531.96	-825.72	354.86	###	7,019.28

Income

Date banked	Event Name	Description	Grants	Fundraising	Donations	TUKI	Misc	Warm Weds	Cuppa & Chat	Occ	Raised For	Shoes	Gialore	EVENTS	Gift Aid	Sum Up	Total	Bank Rec	Date	Comments
8/1/2022																				
August Total			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9/27/2022		82									22.00						22.00			
September Total			0.00	0.00	0.00	0.00	0.00	0.00			22.00	0.00	0.00	0.00	0.00	0.00	22.00			
10/10/2022		83									11.00						11.00			
10/10/2022		84 OCC Jubilee Ceramics (Anna)									114.50						114.50			
10/11/2022		84 OCC Jubilee Ceramics (Anna)														20.16	20.16			Jubilee
10/17/2022		85			10.00						5.00						15.00			£10 Wendy Harvey/£5 Bottomless
10/17/2022																59.02	59.02			£59.02 from Bottomless Brunch
October Total			0.00	0.00	10.00	0.00	0.00	0.00	11.00	119.50	0.00	0.00	0.00	0.00	0.00	79.18	219.68			
11/4/2022	Co Op				1765.49												1765.49			co op
11/4/2022		86							34.00								34.00			
11/4/2022		87					70.80										70.80			
11/21/2022	Bottomless Brunch															31.48	31.48			
11/21/2022		88			210.00								60.00				270.00			
11/21/2022															50.00		50.00			Ian Maxwell
11/23/2022																4.92	4.92			Xmas Fair MLP
11/28/2022		89													10.00		10.00			Jean Ashworth
November Total			0.00	0.00	1975.49	70.80	0.00	0.00	34.00	0.00	0.00	0.00	60.00			36.40	2236.69			
12/5/2022		90													20.00		20.00			Mr Bostow
12/12/2022		91 Mince Pie's & Memories			84.75						20.00						104.75			D F
12/12/2022		92							41.00								41.00			
12/12/2022		93											50.00				50.00			Gaynor Smith
12/12/2022		94				88.00											88.00			
12/12/2022																1.97	1.97			From Tuki Café
12/29/2022		96											426.90				426.90			
12/29/2022		95													25.00		25.00			D Roxbough
December Total			0.00	0.00	84.75	88.00	0.00	0.00	41.00	20.00	0.00	476.90	45.00	1.97			757.62			
1/6/2023								1000.00									1000.00			B Stone
1/9/2023		98								15.00							15.00			
1/9/2023		97			20.00												20.00			Mrs Layland
1/9/2023								500.00									500.00			North Yorkshire (Pat Marsh)
1/16/2023																7.80	7.80			
1/16/2023		Buy it Direct			10.00												10.00			Money back from delivery from monitrr
1/16/2023		Paypal					64.78										64.78		??	
1/18/2023															30.00		30.00			Ian Maxwell
1/20/2023	Lottery	Community Fund	1000.00														1000.00			
1/24/2023	Co Op	Crowdfunder CO-OP			1330.00												1330.00			
1/30/2023	Co Op	Crowdfunder CO-OP			2076.39												2076.39			
1/30/2023		99										34.26					34.26			
1/30/2023		100						25.50									25.50			Donations
January Total			1000.00	3416.39	20.00	0.00	64.78	1525.50	15.00	0.00	34.26	0.00	30.00	7.80			6113.73			
2/3/2023	Amazon						6.64										6.64			
2/3/2023	Amazon						6.64										6.64			
2/6/2023		101						74.10									74.10			Donations
2/7/2023					1320.00												1320.00		*****	
2/13/2023		102							37.50								37.50			
2/13/2023		103						64.10									64.10			Donations
2/20/2023		104						61.30									61.30			
2/20/2023		105					154.40										154.40			
2/21/2023		107						60.00									60.00			
2/21/2023		108											193.00	165.00			358.00			SAMT
2/21/2023		106											108.92				108.92			Raffle
2/21/2023	HMRC	Gift Aid Charities													310.15		310.15			
2/21/2023	HMRC	Gift Aid Charities													323.65		323.65			
2/21/2023															20.00		20.00			SAMT, Julie Watson
February Total			0.00	1320.00	0.00	154.40	13.28	259.50	37.50	0.00	0.00	0.00	301.92	818.80	0.00		2905.40		*****	
3/2/2023	Heating									150.00							150.00			Mrs A King
3/6/2023	Amazon				63.99												63.99			
3/10/2023	N Yorks Council						380.00										380.00			Landcliffe Avenue Speed Guns
3/13/2023		110							21.00								21.00			
3/13/2023	Two Ridings Grant				1170.00												1170.00			Lego
3/20/2023		111					141.60									29.50	171.10			Tuki
3/20/2023		111/112					6.24										6.24			Tuki
3/25/2023										20.00							20.00			Raffle
3/25/2023										16.00							16.00			2 Tickets
3/25/2023										169.65							169.65			online Tickets
3/27/2023		112				5.21									5.00		10.21			£5 Wendy Harvey GA
3/27/2023		113 Club Event Cash on the door								56.00							56.00			
3/27/2023		114 Club Event Raffle money								335.00							335.00			
3/27/2023																157.31	157.31			
3/27/2023		SP Mago Direct					233.52										233.52			
March Total			1170.00	63.99	5.21	147.84	613.52	0.00	21.00	746.65	0.00	0.00	5.00	186.81			2960.02		!!!!!!!!!!!!	
4/5/2023		116					10.00			38.00							48.00			Ted Hutchinson SC GIFT AID
4/6/2023		115													25.00		25.00			D Roxbrough Gift Aid
4/11/2023		Grant			2065.00												2065.00			Ella
4/16/2023	A King														1000.00		1000.00			
4/17/2023		118				20.00	80.50										100.50			
4/17/2023		117 Club Event Cash								30.15							30.15			
4/17/2023																19.67	19.67			
4/24/2023	Amazon	Refound											5.00				5.00			
4/26/2023		Crowdfunding			4.62												4.62			
4/27/2023		Crowdfunding			19.18												19.18			
April Total			2065.00	23.80	30.00	80.50	0.00	0.00	38.00	30.15	0.00	5.00	1025.00	19.67			3317.12			
5/9/2023		119							19.00								19.00			
5/9/2023		120 Kings Cor Afternoon Tea			94.00										93.00		187.00			
5/9/2023		121 Afternoon tea Kings Cor Tombola												107.10			107.10			
5/9/2023		122 Afternoon tea Kings Cor Tombola			30.00												30.00			
5/9/2023		123 Kings Cor BBQ			177.70									65.00	75.00		317.70			
5/9/2023	Amazon	Kings Cor BBQ														35.40	35.40			
5/9/2023													23.97				23.97			
5/11/2023		Social Tickets								323.12							323.12			
11.05.2023		Social Raffle Tickets								354.46							354.46			
5/11/2023		Social Abhoc Donation			22.87												22.87			
5/12/2023		Time Togatter			80.00												80.00			
5/19/2023		Amazon													13.41		13.41			
5/22/2023		125													50.00		50.00			D Roxbough
5/22/2023		126 Curry Night													20.00		20.00			Alistair
5/22/2023		127			20.00	81.00											101.00			
5/23/2023																7.87	7.87			
May Total			0.00																	

Donation

2500.00

[illegible]

May Total					
		4235.00	4824.18	691.58	1785.00

[illegible]

Expenses																		Comm Garden Exp	General Expense	Fundraising
Date	Company	Invoice No	Advertising & Promotion/Gr ants	Printing & Stationery/Equi	Tukt Cafe	Mob Phone	Misc/ Warm Weds	Insurance	Professio nals	Community Centre	Training & DBS Night Social Events	SAMT	Cuppa & Chat	St Phone Box Library	Total	Bank Reconciliation Date	Comments / Notes			
02/08/2022		1					349.99								349.99		Hoover			
03/08/2022	Viking Ink	2		168.60											168.60					
08/08/2022	Hobby Craft	3					14.99								14.99					
August Total			0.00	168.60	0.00	0.00	364.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.54					
06/09/2022		4												16.65	16.65		Baking			
9/28/2022	Harrogate Borough Council	5								£21.00					21.00		Bottomless Brunch			
28/09/2022	Harrogate Borough Council	6											21.00		21.00		Xmas Trail			
September Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	16.65	58.65					
07/10/2022	Banners Paypal	7		24.09											24.09					
07/10/2022		8				6.00									6.00					
13/10/2022													7.72				Janet Brownbill			
October Total			0.00	24.09	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72	0.00	37.81					
07/11/2022		9												12.55	12.55		Irene Baking			
07/11/2022						6.00									6.00					
12/11/2022		10								64.00					64.00		Xmas Choc Booz Vic			
12/11/2022		11			11.28										11.28		Esther Wolff			
16/11/2022		12								41.74					41.74		wool			
17/11/2022	North East Pottery	13					35.40								35.40		Pottery			
21/11/2022	Timpon	14								129.99					129.99		Plaques Nadine Bleasby			
21/11/2022		15											93.76		93.76		Wine Grapes Flowers ect			
21/11/2022		16											39.76		39.76		Chicken & Veg			
24/11/2022		17								5.49					5.49		Whisks & Colan			
27/11/2022		18								8.00					8.00		Spones & Oven Trays			
29/11/2022	Puddings	19											21.55		21.55		Annelise Williams			
November Total			0.00	0.00	11.28	6.00	35.40	0.00	0.00	249.22	0.00	0.00	155.07	12.55	469.52	0.00				
12/12/2022	Auda	20											150.47		150.47		Drink			
06/12/2022	DBS	21									18.00				18.00		Nadine			
06/12/2022						6.00									6.00					
08/12/2022		22											11.99		11.99		Knives			
10/12/2022		23													23.52		Pigs in blankets			
11/12/2022		24											11.99		11.99		Knives			
11/12/2022	Morrisons	25											21.70		21.70		Drink			
11/12/2022	DBS	26									18.00				18.00		Ella			
11/12/2022	Sum Up Machine	27		14.99											14.99		Sum Up			
13/12/2022	Dementia Forward							84.75							84.75					
16/12/2022		28						109.68							109.68		Food For SAMT & Xmas Trail			
16/12/2022		29						26.35							26.35		Food For SAMT & Xmas Trail			
16/12/2022		30						49.00							49.00		Food For SAMT & Xmas Trail			
19/12/2022		31											13.00		13.00		Annelise Williams			
19/12/2022	Morrisons	32													6.99					
19/12/2022	CO-op	33													8.50					
21/12/2022		34						74.99							74.99		Mike Hemsey Derplace Items Vic			
22/12/2022		35						64.78							64.78		Mike Hemsey Derplace Items Vic			
27/12/2022	Dementia Forward									20.00					20.00		D F, Mince Pies & Memories			
December Total			0.00	14.99	0.00	6.00	268.78	139.77	0.00	0.00	20.00	36.00	0.00	248.16	0.00	733.78				
06/01/2023						6.00									6.00					
06/01/2023	PayPal	36						17.07							17.07		Vinyl Banner			
19/01/2023	Homebase	37						16.00							16.00		Blankets / Winter Warm			
09/01/2023	Amazon	38						53.26							53.26		Clothes Rail			
09/01/2023	Bookers	39						200.39							200.39		Napkins Plastic cups & containers			
10/01/2023	Amazon /Lottery	40						35.11							35.11		Lavender wheat filled heat & cool packs			
10/01/2023	Aes	41						118.50							118.50		5 Shelf Display Stand			
11/01/2023	Amazon	42						12.79							12.79		Hangers			
12/01/2023	Amazon /Lottery	44						6.99							6.99		Stainless steel ladle			
11/01/1900	Amazon /Lottery	45						122.45							122.45		soup kettle & soup bowls. £64.87 + £37.58			
12/01/2023	Amazon	46						9.99							9.99		Book Folder			
12/01/2023	Amazon /Lottery	47						80.83							80.83		Broom / Super/ Food Boxes/ Leaf grabbers			
13/01/2023	OCC pat Marsh	48						500.00							500.00		Rent For Warm Weds. /Pat Marsh			
13/01/2023	OCC	48						25.00							25.00		Rent For Warm Weds.			
13/01/2023	Amazon	49						16.99							16.99		7			
13/01/2023	Amazon	50		20.98											20.98		Beetle Drive £6.99 & Dice set £13.99			
16/01/2023	Amazon	51						13.28							13.28		Hook & loop tape			
16/01/2023	Buy It Direct	52		120.02											120.02		Monitor			
18/01/2023	Amazon	53						15.69							15.69		Hook & loop tape			
19/01/2023	Harrogate Licence /Lottery	54		40.00											40.00					
20/01/2023	Paypal	55						59.98							59.98					
24/01/2023	Heating OCC	56								245.00					245.00					
27/01/2023	Crackers/Quiz Prizes	57												9.00	9.00		Irene			
28/01/2023	Tomlins Prizes	58											8.00		8.00		Janet			
31/01/2023	Warm Wednesdays	59						4.40							4.40		Milk/ Cheese			
31/01/2023	Warm Wednesdays	60						5.20							5.20		Giant Buttons /Fruit Pastils			
January Total			0.00	181.00	0.00	6.00	0.00	1313.92	0.00	0.00	245.00	0.00	0.00	8.00	9.00	1762.92				
01/02/2023	Amazon	61						12.99							12.99		food containers			
21/02/2023	Stamps	62		10.88											10.88					
21/02/2023	Prime Video	63						7.99							7.99					
21/02/2023	B & M	64								25.00					25.00		Kettle			
25/02/2023	Clothing	65						42.00							42.00		Mick			
25/02/2023	Food	66						23.14							23.14		Mick			
26/02/2023	Raffle Tickets	67											44.00		44.00					
26/02/2023	Folding Display Board	68		31.20											31.20					
31/7/2023	Giftal					6.00									6.00					
27/02/2023	Warm Wednesdays	69						16.55							16.55		Vic Food			
27/02/2023	Warm Wednesdays *****	70						4.04							4.04	*****	Irene Baking			
28/02/2023					149.49					74.20			121.40	84.80	429.89	*****	Money to OCC from these events			
28/02/2023	Prime Video	71						7.99												

Events Overview

1st August 2022 - 31st July 2023

[illegible]

Date on Spreadsheet	Company	Invoice Number	ref	Amount
8/2/2022		0	1	349.99
11/21/2022	Timpson		14	129.99
12/1/2022	Asda		20	150.47
1/13/2023	OCC pat Marsh		48	500.00
1/24/2023	Heating OCC		56	245.00
2/8/2023		0	0	429.89
2/10/2023	2 X Bench's		74	299.98
2/19/2023	Invoice 238 Hall Hire W		83	210.00
3/3/2023	Amazon		107	819.73
3/7/2023	Paid to OCC		0	672.09
3/10/2023	Robert Harris OCC		0	445.00
3/16/2023	Amazon		125	392.00
3/20/2023	Robert Harris OCC		133	419.97
4/2/2023	Invoice 261. Lego Hall I		145	840.00
4/18/2023	Invoice 226 T/CC/CT&S		168	1,305.00
5/3/2023	Insurance		178	565.13
5/9/2023	Country Butchers		190	320.00
5/31/2023	Gordon Stewart/Door, v		200	580.00
7/7/2023	Curry Night		212	140.70
				8,814.94

Comments/Notes	
Hoover	
Plaques Nadine Bleasby	
Drink	
Rent For Warm Weds. /Pat Marsh	0.00
Money to OCC from these events	0.00
	0.00
??	0.00
OCC To Pay OCG Back	
Speed Guns Landcliffe Aue	
3 Benchs	0.00
Paid up to the end of dec 23	0.00
	0.00
	0.00
	0.00

checked OCC bank statement

various invoices but where is all this equipr

what event was this for?

nent stored?

Date	Event Name	Description	Amount
1/20/2023	Lottery	Community Fund	1,000.00
1/24/2023	Co Op	Crowdfunder CO-OP	1,330.00
1/30/2023	Co Op	Crowdfunder CO-OP	2,076.39
3/13/2023	Two Ridings Grant	0.00	1,170.00
4/11/2023		0.00 Grant	2,065.00
7/30/2023		0.00 Donation	2,500.00
1/9/2023		0.00 0.00	500.00
			10,641.39

Comments	
	0.00
	0.00
	0.00
Lego	
Ella	0.00
North Yorkshire (Pat Marsh)	

**Oatlands Community Group Centre Charitable Incorporated
Organisation - Financial Year Ending 31 July 2023:**

Independent Examiner's Report to the Trustees of Oatlands Preschool:

I report on the Financial Statements of Oatlands Community Group CIO, for the financial year ended 31 July 2023, which are set out within pages of these accounts.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters which I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005. This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Respective responsibilities of Trustees and Independent 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(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is the Independent Examiner's responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act;
- And to state whether any particular matters have come to my attention.

Basis of the Examiner's Statement:

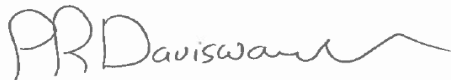
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks 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 Qualified Statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in accordance with Section 130 of the Charities Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have not come across any matters in connection with this examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'PR Davisworth', followed by a long, wavy horizontal line.

Rob Davisworth (CPFA)
43 Phoenix Grove
Northallerton
DL7 8PN
12 March 2024