



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/02/2023**  
Period end date

Period start date To **31/01/2024**

**Charity name: HELSBY GOLF CLUB POWERED WHEELCHAIR APPEAL**

**Charity registration number: 1118510**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve disabled children by the provision of wheelchairs so as to improve their conditions of life</b>
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	<b>The Charity raises funds to provide Powered Wheelchairs for disadvantaged children with special needs in the North West of England, especially Cheshire, improving their quality of life by giving them independence. Fundraising via Charity Golf Days, including auctions and raffles, social evenings and donations from supporters. Also fundraising events by supporters, eg fun runs, golf tournaments and challenges, cycle rides, mountain climbs etc.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### 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	<b>To relieve disabled children by the provision of wheelchairs, so as to improve their conditions of life.</b>

**u**

### **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	<b>The charity had a successful year,raising £40,000 which enabled us to purchase wheelchairs to the value oof £34,000 for children with special needs.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>At the end of the financial year we had £25,000 in the bank</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Fundraising activities and donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>No investments</b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution adopted on 1<sup>st</sup> February 2007</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
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	<b>Elected from membership</b>

### 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	<b>The organisational structure of the charity is a Committee of Trustee who are all volunteers</b>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Helsby Golf Club Powered Wheelchair Appeal
Other name the charity uses	
Registered charity number	1118510
Charity's principal address	c/o 2 Arden Lea Alvanley, Frodsham Cheshire WA6 9EQ

### **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	S G CUNNIFFE	CHAIRMAN		
2	B PRINCE	TREASURER		
3	P AINSWORTH	SECRETARY		
4	V NAGLE			
5	S FENWICK			
6	K FOZARD			
7	K S HOATHER			
8	D A WALTERS			
9	R SNEDDEN			
10	H PAY			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

--

**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)	STEPHEN GRAHAM CUNNIFFE	PENELOPE AINSWORTH
	CHAIRMAN	SECRETARY
Date	1 <sup>st</sup> October 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Helsby Golf Club Powered Wheelchair Appeal

No (if any)  
118510

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-02-23	To	Period end date 31-01-24
------------------------	-------------------------------	----	-----------------------------

### 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 £
<b>A1 Receipts</b>					
Fundraising Activities	38,056	-	-	38,056	13,133
Donations	13,415	-	-	13,415	10,614
Interest on Deposit Account	219	-	-	219	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	51,690	-	-	51,690	23,748
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	51,690	-	-	51,690	23,748
<b>A3 Payments</b>					
Fundraising Activities	11,754	-	-	11,754	2,567
Donations	-	-	-	-	-
Expenses	-	-	-	-	83
Wheelchairs Purchased	34,000	-	-	34,000	15,706
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	45,754	-	-	45,754	18,356
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	45,754	-	-	45,754	18,356
<b>Net of receipts/(payments)</b>	5,936	-	-	5,936	5,392
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	20,987	-	-	20,987	19,634
<b>Cash funds this year end</b>	26,923	-	-	26,923	25,026



## 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 £
<b>B1 Cash funds</b>	Pety Cash	61	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	61	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Current Account	6,594	-	-
	Deposit Account	20,268	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mrs P Ainsworth Mr S G Cunliffe		



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
HELSEBY GOLF CLUB POWERED WHEELCHAIR APPEAL

On accounts for the year  
ended

31<sup>ST</sup> JANUARY 2024

Charity no  
(if any)

1118510

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

03/10/24

Name:

DAVID HASSALL

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

FMAAT

Address:

2 – 8 Collinson Court

Frodsham

Cheshire, WA6 6PN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**