



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHORLEY WANDERERS JUNIOR
FOOTBALL CLUB

No (if any)
1166354

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/2020		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					
Playing Subs	-	-	-	-	366
Membership	28,582	-	-	28,582	23,202
Other income	704	-	-	704	1,459
Presentation Night	232	-	-	232	371
Kit Sponsorship	4,891	-	-	4,891	1,738
Grants	1,249	-	-	1,249	2,500
Bank Interest received	2	-	-	2	46
Sub total(Gross income for AR)	35,660	-	-	35,660	29,683
A2 Asset and investment sales, (see table).					
Mower	-	-	-	-	1,500
	-	-	-	-	-
Sub total	-	-	-	-	1,500
Total receipts	35,660	-	-	35,660	31,183
A3 Payments					
Admin	1,491	-	-	1,491	600
Coach Dev	1,071	-	-	1,071	1,170
Equipment	2,775	-	-	2,775	5,122
Facility Hire	4,982	-	-	4,982	7,377
Kit	8,795	-	-	8,795	2,015
League	837	-	-	837	465
LFA	227	-	-	227	333
Pitch Maintenance	12,571	-	-	12,571	8,411
Presentation Night	4,005	-	-	4,005	343
Tournament Entries	- 40	-	-	- 40	940
Referee Fees	1,560	-	-	1,560	1,925
Covid costs	1,615	-	-	1,615	-
Refunds	237	-	-	237	-
Charity donations	460	-	-	460	-
Sub total	40,586	-	-	40,586	28,703
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,586	-	-	40,586	28,703
Net of receipts/(payments)	- 4,926	-	-	- 4,926	2,479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,622	-	-	27,622	25,143
Cash funds this year end	22,696	-	-	22,696	27,622

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	6,625	-	-
	Deposit account	20,997	-	-
	Total cash funds	27,622	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	Amount due	When due
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	