



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
	01/07/2022		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					
Player registration fees	3,844	-	-	3,844	3,105
Monthly standing orders	43,966	-	-	43,966	39,026
Fundraising	23	-	-	23	130
Presentation Night	368	-	-	368	-
Sponsorship	4,985	-	-	4,985	4,224
Grants	500	-	-	500	-
Bank Interest received	179	-	-	179	7
Sub total (Gross income for AR)	53,865	-	-	53,865	46,492
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,865	-	-	53,865	46,492
A3 Payments					
Admin	803	-	-	803	1,074
Coach Dev	725	-	-	725	1,040
Goal Keeper Coaching	-	-	-	-	1,224
Equipment	8,780	-	-	8,780	4,856
Facility Hire	14,484	-	-	14,484	13,020
Kit	4,839	-	-	4,839	5,174
League	3,082	-	-	3,082	2,784
LFA	1,039	-	-	1,039	385
Pitch Maintenance	14,439	-	-	14,439	8,513
Presentation Night	251	-	-	251	-
Tournament Entries	330	-	-	330	275
Referee Fees	3,650	-	-	3,650	2,827
Christmas Outings	1,058	-	-	1,058	4,308
Refunds	-	-	-	-	100
Sub total	53,480	-	-	53,480	45,580
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,480	-	-	53,480	45,580
Net of receipts/(payments)	384	-	-	384	912
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,606	-	-	23,606	22,694
Cash funds this year end	23,990	-	-	23,990	23,606

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	1,968	-	-
	Deposit account	22,022	-	-
	Total cash funds	23,990	-	-
	(agree balances with receipts and payments account(s))	OK	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	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHORLEY WANDERERS JUNIOR FOOTBALL CLUB

On accounts for the year
ended

30 June 2023

Charity no
(if any)

1166354

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 30 June 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 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:

10 July 2023

Name:

Martin Urquhart

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

FCCA

Address:

Lumb Accountancy Services Limited

New Hall Hey Business Centre,
New Hall Hey Road,
Rawtenstall
BB4 6HL

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.