

CWJFC AGM

Sunday 8th September 2023

4.30pm

@ Jeff's Orange Rooms



Attendees

Dan McDermott (Chairman)

Gareth Hulme (Treasurer)

Colette Whiting (Child Welfare Officer)

Jen McDermott (Social Media Secretary)

Jo Hulme (Clubs Minutes Secretary)

Steve Flux (League Secretary)

Election of Officers

All Officers remained in their roles.

Next AGM date set for September 2025



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
01/07/2023

To

Period end date
30/06/2024

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					
Player registration fees	3,765	-	-	3,765	3,844
Monthly standing orders	46,739	-	-	46,739	43,966
Fundraising	-	-	-	-	23
Presentation Night	-	-	-	-	368
Sponsorship	2,198	-	-	2,198	4,985
Grants	1,000	-	-	1,000	500
Bank Interest received	478	-	-	478	179
Sub total (Gross income for AR)	54,180	-	-	54,180	53,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,180	-	-	54,180	53,865
A3 Payments					
Admin	120	-	-	120	803
Coach Dev	470	-	-	470	725
Goal Keeper Coaching	-	-	-	-	-
Equipment	6,020	-	-	6,020	8,780
Facility Hire	16,171	-	-	16,171	14,484
Kit	3,672	-	-	3,672	4,839
League	1,881	-	-	1,881	3,082
LFA	706	-	-	706	1,039
Pitch Maintenance	7,658	-	-	7,658	14,439
Presentation Night	-	-	-	-	251
Tournament Entries	120	-	-	120	330
Referee Fees	3,371	-	-	3,371	3,650
Christmas Outings	3,237	-	-	3,237	1,058
Refunds	-	-	-	-	-
Sub total	43,426	-	-	43,426	53,480
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,426	-	-	43,426	53,480
Net of receipts/(payments)	10,755	-	-	10,755	384
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,990	-	-	23,990	23,606
Cash funds this year end	34,745	-	-	34,745	23,990

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	706	-	-
	Deposit account	34,039	-	-
	Total cash funds	34,745	-	-
	(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 2024

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 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:

26 July 2024

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.