

Cheltenham Powerchair Football Club – **Annual Report - 11.10.2021 to 10.10.2022.**



Activities and achievements during the year

As a club, we are proud of all our work during this period. We managed to get all the competitive and development players all back participating in regular sessions, which was the first time we had been able to since the pandemic. We have also expanded our provision, taking on new volunteers which has enabled us to increase the capacity of the sessions, with new participants. We have continued to offer powerchair football for all participants, inclusive of all abilities, ages, and economic backgrounds. We are competing in the National Championship, the West Midlands League One and we also have some development players taking part in some development days at the Southwest competition. We have recently just held our first social event since the pandemic, and we are looking forward to increasing the scope of these events to ensure our beneficiaries can experience both the physical and social events.

Aims and objectives.

Cheltenham Powerchair Football Club aims to provide a club which facilitates recreational and competitive powerchair football opportunities for people with a physical or learning disability. We are determined to continue growing as a club, being able to provide specialized powerchairs, equipment, coaching and support for people with disabilities in Gloucestershire.

The club is committed to providing a development pathway within the county and facilitating participants of all ability levels.

Future Plans

Our main aims, especially for the next accounting period is to ensure we can support participants to thrive and develop in a safe, friendly, welcoming, and social environment. We are now aiming to provide more social opportunities, to go alongside our physical activity offer as this benefit our participants and their families significantly. We also aim to have teams competing across 3 different leagues, which will enable us to have a competitive team for every ability and ensure we are creating and offering as many opportunities as possible for our participants. As an organisation, we also aim to grow our volunteer base, upskilling volunteers and ensuring the club and committee very much remains the core of players and parents/carers, so they can help to guide the club forwards.

Brian Dix

Brian Dix – 01-08-2023

Chairman



INDEPENDATE EXAMINER'S REPORT TO THE TRUSTEE'S OF
Cheltenham Powerchair Football Club
Charity number 1169564

Report to the trustees on my examination of the accounts of the above charity for the year 11.10.2021 to 10.10.2022.

Responsibilities and basis of the report

As the charities 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 the examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable direction given by the Charities Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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 did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Mrs E Miller FMAAT, ACMA, CGMA

EM Accounts

1 Brue Avenue, Bruton, Somerset, BA10 0HZ

27.07.2023

Cheltenham Powerchair Football Club Financial Activities

11 October, 2021 - 10 October, 2022

	<u>Total</u>
Income	
100 Club	60.00
Funding	29,071.00
Grant	200.00
Monthly Subs	2,185.00
Sales	20.00
Total Income	<u>£ 31,536.00</u>
Total	£ 31,536.00
Expenditures	
Advertising/Promotional	
Coaching Costs	552.09
Computer Costs	2,530.20
Equipment	800.00
Insurances	4,000.00
Refreshments	1,500.00
Rent	217.48
Salaries and Wages	4,500.00
Training	2,182.50
Travel and Accommodation	160.00
Venue Hire	1,106.81
Total Expenditures	3,600.00
Net Operating Income	<u>£ 21,149.08</u>
Other Expenditures	£ 10,386.92
Depreciation	
Total Other Expenditures	<u>810.00</u>
Net Other Income	<u>£ 810.00</u>
Net Income/(Expenditure)	<u>-£ 810.00</u>
	<u>£ 9,576.92</u>
Bank Closing Balance 10.10.2021	<u>£ 5,029.99</u>
Bank Closing Balance 10.10.2023	<u>£ 15,416.91</u>

Approved by the trustees on 27.07.2023



Brian Dix

EM Accounts 27.07.2023



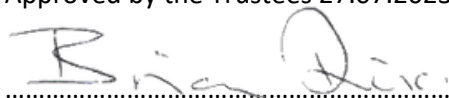
Emma Miller FMAAT, ACMA, CGMA

Cheltenham Powerchair Football Club Balance Sheet

As of October 10, 2022

	Total
Fixed Asset	
Tangible assets	
Motor Vehicles Cost	4,500.00
Motor Vehicles Depreciation	-810.00
Total Tangible assets	<u>£ 3,690.00</u>
Total Fixed Asset	<u>£ 3,690.00</u>
Cash at bank and in hand	
Cheltenham Powerchair FC (6360)	<u>15,416.91</u>
Total Cash at bank and in hand	<u>£ 15,416.91</u>
Net current assets	<u>£ 15,416.91</u>
Net current assets (liabilities)	<u>£ 15,416.91</u>
Total assets less current liabilities	<u>£ 19,106.91</u>
Total net assets (liabilities)	<u>£ 19,106.91</u>
Charity funds	<u>19,106.91</u>
Total Charity funds	<u>£ 19,106.91</u>

Approved by the Trustees 27.07.2023



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Brian Dix



EM Accounts 27.07.2023

Emma Miller FMAAT, ACMA, CGMA