

Cheltenham Powerchair Football Club – Annual Report – **11.10.2022 to 10.10.2023.**

Activities and achievements during the year

We are proud of the work that we as a club have done over the past year. We have successfully delivered a 3-day training camp for 24 players which was a great success and experience for those involved. We have been able to continue delivering weekly sessions along with the addition of further bonus sessions on both the adults and children's side of the club. We have competed in both the National Championship and Southwest Powerchair Football League and were winners in both competitions which everyone associated with the club have been very proud to be a part of.

We have expanded in the number of volunteers and participants which has improved the quality of our sessions and has seen more relationships grow which we enjoy seeing.

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 benefits our participants and their families significantly.

We are also aiming to expand into more teams over the next year who can compete in more competitions to further increase the opportunities for our participants to play competitive powerchair football.

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 – 18-07-2024

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 11.10.2022 to 10.10.2023.

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

02.08.2024

Cheltenham Power Chairs Financial Activities

11 October, 2022 - 10 October, 2023

		Total
Income		
100 Club		60.00
Charitable activities		50.00
Donations and legacies		157.00
Funding		22,370.00
Monthly Subs		2,050.00
Total Income	£	24,687.00
Total	£	24,687.00
Expenditures		
Advertising/Promotional		312.41
Equipment		15,349.60
League Fees		200.00
Raising funds		60.00
Rent		6,441.00
Salaries and Wages		2,845.00
Travel and Accommodation		3,424.67
Venue Hire		243.28
Total Expenditures	£	28,875.96
Net Operating Income	-£	4,188.96
Other Expenditures		
Depreciation	£	810.00
Total Other Expenditures	£	810.00
Net Other Income		
Net Income/(Expenditure)	-£	4,998.96
Bank Closing Balance 10.10.2022	£	0.00
Bank Closing Balance 10.10.2023	£	11,227.95

Approved by the trustees on 02.08.2024

Brian Dix



Emma Miller FMAAT, ACMA, CGMA
EM Accounts 02.08.2024

Cheltenham Power Chairs
Balance Sheet

As of October 10, 2023

	Total
Fixed Asset	
Tangible assets	
Motor Vehicles Cost	4,500.00
Motor Vehicles Depreciation	-1,620.00
Total Tangible assets	2,880.00
Total Fixed Asset	2,880.00
Cash at bank and in hand	
Cheltenham Powerchair FC (6360)	11,227.95
Total Cash at bank and in hand	11,227.95
Net current assets	11,227.95
Net current assets (liabilities)	11,227.95
Total assets less current liabilities	14,107.95
Total net assets (liabilities)	14,107.95
Charity funds	
Opening Balance Equity	4,998.63
Retained Earnings	9,714.32
Surplus/(Deficit)	-605.00
Total Charity funds	14,107.95

Approved by the trustees on 02.08.2024

Brian Dix



Emma Miller FMAAT, ACMA, CGMA
EM Accounts 02.08.2024