

Cheltenham Powerchair Football Club- Annual Report- 11.10.2023 to 10.10.2024

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

Activities and achievements during the year

As a club we are proud of what we have achieved this year. 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 Premiership and Southwest Powerchair Football League.

In the last year we have seen another increase in our participation numbers across both our Friday evening and Saturday morning development sessions. This has once again increased the quality of the sessions we are delivering and has provided more opportunities to deliver more sessions. We have also seen the entry of more teams into competitive competition over the last year because of the growth in numbers across the board of our club.

We have also managed to see an increase in volunteer numbers over the last year at our sessions which has been key to facilitating the growth in participation.

We as an organisation had more social meets to help further the social opportunities that comes along with the club which was a key aim of us leading into the year.

Future plans

As an organisation, we also aim to continue the growth of 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.

We are looking in the next year to have another team compete at the national level demonstrating the growth in our players over previous years.



Brian Dix – 30-07-2025

Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Cheltenham Powerchair Football Club
Charity Number: 1169068

Report to the Trustees on the Examination of the Accounts

I report to the trustees on my examination of the accounts of Cheltenham Powerchair Football Club for the year ended 30 October 2024 (covering the period from 30 October 2023 to 30 October 2024).

Responsibilities and Basis of Report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the 2011 Act.

In carrying out my examination, I have followed all 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 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 144 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view, which is not 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

31.07.2025

Cheltenham Power Chairs Financial Activities

11October,2023 - 10October,2024

| | <u>Total</u> |
|--|------------------|
| Income | |
| 100 Club | 50.00 |
| Charitable activities | 0.00 |
| Donations and legacies | 0.00 |
| Funding | 16,880.00 |
| Grant | |
| Monthly Subs | 4,060.00 |
| Sales | 20.00 |
| | £ |
| Total Income | 21,010.00 |
| | £ |
| Total | 21,010.00 |
| Expenditures | |
| Coaching Costs | 6,500.00 |
| Equipment | 5,571.00 |
| Kit | 270.00 |
| Office/General Admin Exp | 28.99 |
| Refreshments | 9.59 |
| Rent | 7,890.00 |
| Salaries and Wages | 5,346.50 |
| Training | |
| Travel and Accommodation | 3,421.44 |
| Venue Hire | 1,000.00 |
| | £ |
| Total Expenditures | 30,037.52 |
| | £ |
| Net Operating Income | 9,027.52 |
| Other Expenditures | |
| | £ |
| Depreciation | 810.00 |
| | £ |
| Total Other Expenditures | 810.00 |
| Net Other Income | |
| | £ |
| Net Income/(Expenditure) | 9,837.52 |
| | £ |
| Bank Closing Balance 10.10.2023 | 11,227.95 |
| | £ |
| Bank Closing Balance 10.10.2024 | 2,200.43 |

Approved by the trustees on 30.07.2025

Brian Dix

Emma Miller

Emma Miller FMAAT, ACMA, CGMA

Cheltenham Power Chairs Balance Sheet

As of October 10, 2024

| | <u>Total</u> |
|--|-----------------|
| Fixed Asset | |
| Tangible assets | |
| Motor Vehicles Cost | 4,500.00 |
| Motor Vehicles Depreciation | -2,430.00 |
| Total Tangible assets | <u>2,070.00</u> |
| | £ |
| Total Fixed Asset | 2,070.00 |
| Cash at bank and in hand | |
| Cheltenham Powerchair FC (6360) | <u>2,200.43</u> |
| | £ |
| Total Cash at bank and in hand | <u>2,200.43</u> |
| | £ |
| Net current assets | <u>2,200.43</u> |
| | £ |
| Net current assets (liabilities) | <u>2,200.43</u> |
| | £ |
| Total assets less current liabilities | <u>4,270.43</u> |
| | £ |
| Total net assets (liabilities) | 4,270.43 |
| Charity funds | |
| Opening Balance Equity | 4,998.63 |
| Retained Earnings | -685.80 |
| Surplus/(Deficit) | -42.40 |
| | £ |
| Total Charity funds | 4,270.43 |

Approved by the trustees on 30.07.2025

Brian Dix



Emma Miller FMAAT, ACMA, CGMA
EM Accounts 30.07.2025