

The trustee's Annual report and accounts 2021/22

The Argonauts

Aims and purpose

To run wheelchair sports for people of all abilities, currently focusing on Wheelchair Rugby League at weekly sessions in a Dartford venue. To have enough members to enter leagues competitively.

Objectives

The objectives of the CIO are:- to improve of the condition of life of disabled people by the provision and encouragement in the interests of social welfare of wheelchair sports with the provision of suitable facilities.

Activities

Ran 12 Wheelchair Rugby League training sessions (Jan – Mar). Had planned to run 50 sessions throughout the year but were unable to acquire our venue due to the Covid pandemic.

Achievements and performances

Change in all trustees and management during this year has made transition difficult. There have been challenges with access to the bank account so some of the financials specifically Reference: Mobile-Channel are costs we are unaware of.

The Covid pandemic prevented us from training for the majority of this year. Once we were able to return to training, the sessions were run at The Fairfield leisure centre, Lowfield street, Dartford DA1 1JB every Monday between 6.30pm and 8.30pm. The cost of hiring the venue had been raised from £0 to £30 per hour. Jeremy kite of Dartford Council arranged for The Argonauts to receive a grant to pay for the hall hire for the year.

The number of members reduced from pre-pandemic numbers due to some players taking part in new hobbies and some players joining new teams. Fortunately, we had enough players to enter a team into the south league. We also have two members in the Ireland national squad and one member in the Wales national squad.

Overall, it's been a tough year due to the pandemic, but we are hopeful that next year will be better due to an increase in training sessions and hopefully increasing our number of players by increased publicity with visits from the Mayor of Dartford and local papers.



The Argonauts	1169705
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Receipts and payments accounts

For the period from	01/04/21	To	31/03/22
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Note: EDITED accounts since original submission

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 £
A1 Receipts				
Subs	892	-	-	892
Dartford Council Grant		3,000	-	3,000
Dartford Lions Donation	366	-	-	366
Reference: Mobile-Channel	200	-	-	200
Sub total (Gross income for AR)	1,458	3,000	-	4,458
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,458	3,000	-	4,458
A3 Payments				
Wheels	250	-	-	250
RGK	220	-	-	220
Petty Cash	200	-	-	200
Vehicle Hire	260	-	-	260
Petrol	110	-	-	110
Reference: Mobile-Channel	665	-	-	665
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Sub total	1,705	-	-	1,705
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,705	-	-	1,705
Net of receipts/(payments)	- 247	3,000	-	2,753
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,217	-	-	4,217
Cash funds this year end	3,970	3,000	-	6,970

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	3,970	3,000
			-
			-
			-
	Total cash funds	3,970	3,000
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
			-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	15 Sports Chairs		
	2 Sets of Rugby Posts		
	Rugby Corner Flags		
	Bag of Rugby Balls		
	Tag Belts and Tags		
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Peter Johnston	

CC16a

Last year
to the nearest £

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**Endowment
funds**
to nearest £

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-
-

OK

**Endowment
funds**
to nearest £

-
-
-

**Current value
(optional)**

-
-

**Current value
(optional)**

**When due
(optional)**

Date of
approval

1/15/2023