

The trustee's Annual report and accounts 2022/23 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 Wheelchair Rugby League training sessions, throughout the year.

Achievements and performances

We have been running sessions 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.

Change in all trustees and management during this year has made transition difficult. There have been challenges with access to the bank account, one founder of the charity decided to access our bank account at withdraw a large amount of money from our account. We have contacted the police about this (report ROC-17563-22-4646-IR01) and are currently awaiting results from the police. We have removed said founder from all access of the charity. We have opened a new bank account which requires 2 person signatories for all withdrawals to prevent this happening again in the future.

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 had two members in the Ireland national squad who competed at the World Cup held in England.



The Argonauts	1169705
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Receipts and payments accounts

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For the period from	01/04/22	To	31/03/23
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Note: EDITED accounts since original submission

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					
Subs	302	-	-	302	-
Dartford Council Grant		3,000	-	3,000	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	302	3,000	-	3,302	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	302	3,000	-	3,302	-
A3 Payments					
Hall	3,000	-	-	3,000	-
Per4Max Wheelchair	1,750	-	-	1,750	-
Vehicle Hire	340	-	-	340	-
Petrol	180	-	-	180	-
		-	-	-	-
Stolen Money	2,000	-	-	2,000	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	7,270	-	-	7,270	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,270	-	-	7,270	-
Net of receipts/(payments)	- 6,968	3,000	-	- 3,968	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,970	-	-	6,970	-
Cash funds this year end	2	3,000	-	3,002	-

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	302	3,000	-
			-	-
			-	-
			-	-
	Total cash funds	302	3,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
	15 Sports Chairs			
	2 Sets of Rugby Posts			
	Rugby Corner Flags			
	One box of Rugby Balls			
	Tag Belts and Tags			
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Peter Johnston	1/31/2024	