



Section A

Independent Examiner's Report

Report to the trustees/
members of

Team endeavour wheelchair rugby club

On accounts for the year
ended

March 2023

Charity no
(if any)

1191620

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-03-2023.

Responsibilities and
basis of report

As the charity trustees of the 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 my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

MRS HANNAH WESTBROOK BEVAN

Relevant professional
qualification(s) or body
(if any):

CHADDLEWOOD FIRM COMMUNITY ASSOCIATION
CENTRE MANAGER

Address:

80 GLEN RD.
PLYMOUTH.
PL7 2XS.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
team endeavour wheelchair rugby

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st april 2022

To

Period end date
31-Mar-23

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 £	Last year to the nearest £
A1 Receipts					
subs	3,285	-	-	3,285	-
sponsorship and donations	6,184	-	-	6,184	-
	-	-	-	-	-
vetrens foundation	-	5,000	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,469	5,000	-	14,469	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,469	5,000	-	14,469	-
A3 Payments					
hall hire training venue	4,140	920	-	5,060	-
rugby tournaments	200	150	-	350	-
equipment / parts	3,372	1,112	-	4,484	-
gbwr entry / membership	1,406	-	-	1,406	-
fuel transport costs	220	68	-	288	-
insurance	48	-	-	48	-
team tops kitworld	1,004	428	-	1,432	-
outreach drop in center	-	322	-	322	-
	-	-	-	-	-
Sub total	10,390	3,000	-	13,390	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,390	3,000	-	13,390	-
Net of receipts/(payments)	- 921	2,000	-	1,079	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 921	2,000	-	1,079	-

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	petti cash	200	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	200	-	-

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	7 wheelchair chairs	vetrens foundation	-	-
		team endeavour	-	-
			-	-
	trailer		-	-
	towbar		-	-
			-	-
			-	-
			-	-
			-	-
			-	-


	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



D. SMITH.

27/2/24.