

GOLF FOR DISABLED CHILDREN

TRUSTEES

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2024

Charity Commission Registered Number: 1206251

GOLF FOR DISABLED CHILDREN

Charity Commission registered number: 1206251

For the financial year ended 31 December 2024

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GOLF FOR DISABLED CHILDREN

Charity Commission registered number: 1206251

Administrative Information
For the financial year ended 31 December 2024

Trustees	Terence Wall John Lee Philip Truran	(Chairman)
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Charitable Number:	1206251
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Registered Office	Shirley Golf Club Stratford Road Monkspath Solihull B90 4EW
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Independent Examiner	AIT Accountants Limited Suites 6 & 7 Malvern House New Road Solihull B91 3DL
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GOLF FOR DISABLED CHILDREN

Charity Commission registered number: 1206251

Trustees Report
For the financial year ended 31 December 2024

The Trustees have pleasure in submitting their report and the accounts for the year ended 31 December 2024.

Principal Activity

The principal activity of the Charity was the raising of funds by donations or grants to benefit children and young people.

The company is a registered Charitable Incorporated Organisation and the Department of Trade and Industry has been satisfied that the objects of the company are those of an educational charity.

Objects of the Charity

The objects of the CIO are to relieve the needs of children aged 10 to 17 who attend send schools in the West Midlands by providing facilities and golf coaching.

Review of Developments

The company received total income in the year of £44.551 and expenditure was £16.028 resulting in a surplus of £28,522.

Review of Financial Position

This year there has been a profit of £28,523 which has been transferred to Reserves.

Membership of Board

The Board membership is disclosed in the administrative information section on page 2.

Appointment of new trustees

The Trustees seek a broad range of skills and experience among their numbers. When casual vacancies occur, the Trustees seek suitable candidates who are then proposed for election as trustees and directors by the members of the company.

Reserves policy

The company has received no endowment income and therefore relies on retained surpluses to meet its future requirements.

The trustees also consider it prudent to attempt to hold unrestricted and undesignated reserves to meet exceptional and unforeseen contingencies of between one and three months of the resources expended.

Risk management

The trustees have reviewed and identified the major risk to which the charity is exposed and systems have been established and implemented to mitigate those risks.

This report was approved by the Board on 22 October 2025 and signed on its behalf by

By order of the Board

Signed by:

7EE7A504221E4D1...
Terence Wall
Chairman

GOLF FOR DISABLED CHILDREN

Charity Commission registered number: 1206251

Independent examiners report
For the financial year ended 31 December 2024

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were kept in accordance with section 130 of the Act and
- the accounts do 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.

For and on behalf of:

Signed by:



AIT Accountants Limited

Malvern House, New Road, Solihull, B91 3DL

Telephone 0121 711 1957 Email: enquiries@aitaccountants.co.uk

22 October 2025

GOLF FOR DISABLED CHILDREN

Charity Commission registered number: 1206251

Balance Sheet
For the financial year ended 31 December 2024

	2024	
	£	£
<u>Current assets</u>		
Other assets	1,231	
Cash at bank and in hand	28,093	
Total current assets	29,324	
Creditors: amounts falling due within one year	801	
Net assets		28,523
<u>Capital and Reserves</u>		
Unrestricted funds		
Surplus of income		28,523

These accounts are approved by the trustees and signed

Terence Wall
Chairman

22 October 2025

GOLF FOR DISABLED CHILDREN

Charity Commission registered number: 1206251

Receipts and payments
For the financial year ended 31 December 2024

	31/12/2025	
	£	£
Receipts		
Golf Day		12,313
Inherited		30,014
Donations		2,179
Bank Interest		45
Total receipts		44,551
Payments		
Professional coaching	14,616	
Equipment	362	
Gold day catering	1,050	
Total payments		16,028
Surplus for the year		28,523