

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items for disclosure. The box is currently blank.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wealdstone Youth FC (Ruislip) No (if any)

CC16a

Receipts and payments accounts

For the period from 01/06/2020 To 31/05/2021

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					
Pitch Fees	16,622	-	-	16,622	-
Joining Subs	31,726	-	-	31,726	-
Misc	6,082	-	-	6,082	-
Kit & Trophies	144	-	-	144	-
Fines	304	-	-	304	-
Tournament 2021	6,787	-	-	6,787	-
Sponsor Money	9,870	-	-	9,870	-
Soccer School	1,777	-	-	1,777	-
Sub total (Gross income for AR)	72,211	-	-	72,211	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,211	-	-	72,211	-
A3 Payments					
Pitches	13,364	-	-	13,364	-
Equipment	3,903	-	-	3,903	-
Soccer School	2,841	-	-	2,841	-
League & Ins	5,006	-	-	5,006	-
Misc	5,286	-	-	5,286	-
Sponsor Money	9,630	-	-	9,630	-
Manager Training/DBG	605	-	-	605	-
Fines	425	-	-	425	-
Maintenance	2,782	-	-	2,782	-
Committee	3,068	-	-	3,068	-
CoVid	6,549	-	-	6,549	-
Tournament 2021	183	-	-	183	-
Sub total	53,631	-	-	53,631	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,631	-	-	53,631	-
Net of receipts/(payments)	18,580	-	-	18,580	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,208	-	-	16,208	-
Cash funds this year end	34,788	-	-	34,788	-

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	Main Bank Balance	34,694	-	-
	Soccer School Balance	94	-	-
		-	-	-
	Total cash funds	34,788	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	Mark Chorlton	26/3/22
	Kieran Quinn	26/3/22

Wealdstone Youth (Ruislip) Charity Account dated 1/6/21

Wealdstone Youth have continued to achieve the aim stated within our charitable objectives by increasing the number of youngsters who have the opportunity to take part in sport within the Ruislip area. We now have four active girls teams playing in the Capital Girls league, in addition to thirty two boys teams in the Harrow Youth League. We have set up an open age team, Stones FC to provide a route into adult football for players graduating from Wealdstone Youth. As a club we block booked Alec Reed Academy Astroturf for winter training, soccer school and for some 7v7 matches. Teams could continue to train when the weather made Grosvenor Vale unplayable at a reduced cost compared to booking individually. We introduced a player CoVid declaration on the website, which was checked before players could join a training session. We continued to lease the playing fields at Grosvenor Vale which means we have an area to train (Sept – Apr) and play friendlies (May-Aug). We have continued to invest in equipment, also training for both new and existing coaches. We continue to provide a Saturday morning Soccer school, a safe fun environment for under 5s and under 6s. We moved our May tournament to July to try and avoid it being cancelled due to CoVid restrictions.



Section A

Independent Examiner's Report

Report to the trustees/ members of

WEALDSTONE YOUTH FC (RUISLIP)

On accounts for the year ended

31/5/21

Charity no (if any)

1124918

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/5/21.

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:

S. Patel

Date:

31/3/2022

Name:

SAMIR PATEL

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

ICAEW

Address:

20 BRIDHAM CRESCENT
RUISLIP M4 8TX