



Foundation Year: 2016-17		No. of pages: 1	
Receipts and payments accounts			
For the period from	To	To	To
01-06-16	31-05-17	31-05-17	31-05-17

CC16a

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					
tournament	16,378	-	-	16,378	-
subs in	23,397	-	-	23,397	-
pitch fees	10,461	-	-	10,461	-
misc	4,678	-	-	4,678	-
Charitable donation	1,600	-	-	1,600	-
Kit Payments	2,520	-	-	2,520	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,034	-	-	59,034	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	59,034	-	-	59,034	-
A3 Payments					
Equipment	2,903	-	-	2,903	-
pitch costs	16,510	-	-	16,510	-
league members	4,059	-	-	4,059	-
kit payments	1,336	-	-	1,336	-
managers training	3,850	-	-	3,850	-
misc	11,658	-	-	11,658	-
finances	2,447	-	-	2,447	-
tournament running cost	7,679	-	-	7,679	-
maintenance	1,562	-	-	1,562	-
	-	-	-	-	-
Sub total	52,004	-	-	52,004	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	52,004	-	-	52,004	-
Net of receipts/(payments)	7,030	-	-	7,030	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,031	-	-	14,031	-
Cash funds this year end	21,061	-	-	21,061	-

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	bank balance	21,083	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	21,083	-	-
	(agree balances with receipts and payments account(s))			

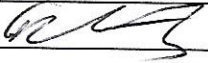
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	full size, intermediate goals and nets		-	-
	soccer 7 goals and nets		-	-
	team kit for selling during 2016/7	1,600	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	G Howe	20/2/18



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wealdstone Youth FC (Ruislip)

**On accounts for the year
ended**

31/5/2017

**Charity no
(if any)**

Set out on pages

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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:

22.2.2018

Name:

S Patel

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

FCA

Address:

92 Eastcote Road Ruislip Middx HA4 8DT

Wealdstone Youth (Ruislip) Charity Accounts dated 1/6/17
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 Manor area. We have invested in making the area safe and fit for purpose by purchasing the equipment to make this necessary. We have invested in the quality of the pitches giving us good quality pitches that can be used by players aged 6 through to 18 years old. We have a Saturday morning soccer school and purchased equipment to ensure a safe and fun environment to Learn the game. We have continued to run academy team to try to build a route for exceptional youngsters to have a route towards Wealdstone FC main team.