



Section A

Independent Examiner's Report

Report to the
trustees/members of

Charity Name
Waldstone Youth FC (Ruislip)

On accounts for the
year ended

31/5/2018

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 31/5/2018.

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
- ☐ 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:

22.3.2019

Name:

SAMIR PATEL

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

FCA

Address:

19 DENHURST ROAD

LONDON W14 0ET

Section B

Disclosure

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.

Name



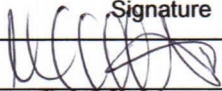

Wealdstone Youth FC(Ruislip)		No (if any)	
Receipts and payments accounts			
For the period from	Period start date 01/06/2017	To	Period end date 31/05/2018
CC16a			

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	14,104	-	-	14,104	-
subs in	24,624	-	-	24,624	-
pitch fees	9,555	-	-	9,555	-
misc	6,375	-	-	6,375	-
Charitable donation	4,938	-	-	4,938	-
Fines, trophies	1,011	-	-	1,011	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	60,607	-	-	60,607	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	60,607	-	-	60,607	-
A3 Payments					
Equipment	4,241	-	-	4,241	-
pitch costs	19,017	-	-	19,017	-
league members	2,989	-	-	2,989	-
kit payments	1,113	-	-	1,113	-
managers training	1,705	-	-	1,705	-
misc	17,757	-	-	17,757	-
fines	1,375	-	-	1,375	-
tournament running cost	8,499	-	-	8,499	-
Academy	4,638	-	-	4,638	-
Sponsors Money	2,888	-	-	2,888	-
Sub total	64,222	-	-	64,222	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	64,222	-	-	64,222	-
Net of receipts/(payments)	- 3,615	-	-	- 3,615	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,082	-	-	21,082	-
Cash funds this year end	17,467	-	-	17,467	-

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	17,467	-	-
		-	-	-
		-	-	-
	Total cash funds	17,467	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		M. Carson	6/3/19
		G. Howard	6/3/19

Wealdstone Youth (Ruislip) Charity Account dated 1/6/18

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 have worked in partnership with the council to adapt New Pond playing fields to smaller sided games with two new 7v7 & 5v5 pitches for Harrow Youth Football League fixtures. We continue to lease the playing fields at Grosvenor Vale which means we have an area to train during the season (Sept-Apr) and play friendlies (May-Aug). It was also the venue for a successful summer tournament with over 150 teams competing. We have continued to invest in both equipment and training for new coaches, to provide a better quality of coaching for our Saturday morning soccer school, a safe fun environment for under 5s and under 6s to learn the game. We have continued to provide support for the Academy team to provide a route for exceptional youngsters into the Wealdstone FC first team.