

Heelands Rangers Football Club

Unaudited Accounts

6 June 2022

Heelands Rangers Football Club
Contents

	Page
Club information	1
Trustees Report	2
Approval statement	3
Income and expenditure account	4
Statement of asset and liabilities	5
Notes to the accounts	6
Independent examiner's Report	7

Heelands Rangers Football Club Club Information

Trustees

Dr Lewis Elford (Life President)
Teresa Mackenzie
Charlotte Otoo-Anakwa
Lucy Evans
Joanne Bouffler
Beverley Webb
Tom Mirfin
Emanuel Otoo-Anakwa
Jackie Grundon (Appointed 6 April 2022)
Tina Cleverley (Appointed 6 April 2022)

Independent Examiner

N Boyce FCCA
Hickeson Boyce
68A High Street
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1AQ

Heelands Rangers Football Club

Registered number: 1108688

Trustees Report

Principle Office address

c/o Teresa Mackenzie
20 Shepherds
Fullers Slade
Milton Keynes
MK11 2BH

Trustees

Dr Lewis Elford (Life President)
Teresa Mackenzie
Charlotte Otoo-Anakwa
Lucy Evans
Joanne Bouffler
Beverley Webb
Tom Mirfin
Emanuel Otoo-Anakwa
Jackie Grundon (Appointed 6 April 2022)
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Structure, Governance and Management

The Charity is governed by the Trustees in accordance with its constitution which was adopted on 15 March 2005 and amended on 15 July 2008. The Trustees recruit and appoint other individuals as Trustees who are considered able and willing to contribute to the Trustees aims of pursuing the Charity's objectives.

Objective and Activities

The objective of the Charity is to organise, or assist in organisation or provision of facilities which will enable girls and boys up to the age of 18 years of age and resident in Milton Keynes and the surrounding areas, to play Association Football. Ensuring that due attention is given to the physical, personal and educational development of their mind. The main activities to achieve these objectives are the management of a number of Association Football playing teams. The Trustees have acted in accordance with the Charity Commission's guidance on public benefit.

Achievements and Performance

The main achievements during the year were the management of 9 teams (2021 - 10 teams) with 122 players (2021 - 137 players).

Financial Review

Funds are used in accordance with the objectives stated in the constitution.

Funds held as custodian Trustee

All funds as assets held by the charity are owned by the charity.

Finally, the Trustees wish to confirm the club's policy that anyone who wishes to play football should be able to, and to enable family groups to play, family discounts are offered. Accordingly the first family member pays £75 and each subsequent family member pays £40 for the year.

This report was approved by the Trustees on the date below and signed on its behalf by:

Teresa MacKenzie

17 May 2023

Heelands Rangers Football Club

Approval statement

We, the trustees of Heeland Rangers Football Club approve the accounts which comprise of the Income and Expenditure Account, the Statement of Assets and Liabilities and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Hickeson Boyce with all information and explanations necessary for their compilation.

Teresa Mackenzie

17 May 2023

**Heelands Rangers Football Club
Income and expenditure Account
for the year ended 6 June 2022**

	2022	2021
	£	£
Income	25,423	24,460
Expenditure		
Property costs	1,657	966
Repairs and maintenance costs	2,979	3,100
Administration costs	9,975	5,317
Other costs	3,574	11,547
Accountancy, legal and other professional fees	786	738
	<hr/>	<hr/>
	18,971	21,668
	<hr/>	<hr/>
Surplus	<u>6,452</u>	<u>2,792</u>

Heelands Rangers Football Club
Statement of Assets and Liabilities
as at 6 June 2022

	2022	2021
	£	£
Fixed assets		
The Club owns various plant and tools which are used for the maintenance of the grounds and clubhouse and also own various football training and other equipment and two laptops.		
Current assets		
Bank/building society balances	9,160	3,566
Cash in hand	2,321	2,213
	<u>11,481</u>	<u>5,779</u>

At the year end the Club was owed £4502 (2021 - £1343) which related to outstanding registration fees.

Heelands Rangers Football Club
Notes to the Accounts
for the year ended 6 June 2022

1 Accounting basis

The accounts are unaudited and have been compiled on a receipts and payments basis as permitted by the Charities SORP 2015.

The Club's charity registration number is 1108688.

2 Income and expenditure account analysis

	2022	2021
	£	£
Income		
Registrations	10,811	9,522
Grants & Sponsorship	6,114	4,554
Kitchen	2,588	905
Donations	3,511	8,594
Other	2,399	885
	<u>25,423</u>	<u>24,460</u>
Property costs		
Water	220	366
Light and heat	1,437	600
	<u>1,657</u>	<u>966</u>
Repairs and maintenance costs		
Repairs and maintenance	967	951
Line marking	692	949
Grass cutting	1,320	1,200
	<u>2,979</u>	<u>3,100</u>
Administration costs		
Telephone and internet	-	180
Stationery & materials	140	177
Courses	250	36
Affiliations	3,436	1,614
Fines	558	702
Referee costs	2,760	1,180
Kitchen	1,970	1,023
Other insurance costs	861	405
	<u>9,975</u>	<u>5,317</u>
Other costs		
Other	154	26
Equipment	293	9,316
Kit	3,127	2,205
	<u>3,574</u>	<u>11,547</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>786</u>	<u>738</u>

Heelands Rangers Football Club

Independent Examiner's Report to the Trustees of Heelands Rangers Football Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 6 June 2022 which are set out on pages 3 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

N Boyce FCCA
for and on behalf of
Hickeson Boyce Chartered Certified Accountants

68A High Street
Stony Stratford
Milton Keynes
MK11 1AD

13 June 2023