

Heelands Rangers Football Club

Unaudited Accounts

6 June 2024

Heelands Rangers Football Club Contents

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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

Tina Cleverley

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
Tina Cleverley

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 (2023 - 10 teams) with 122 players (2023 - 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 £175 and each subsequent family member pays £100 for the year.

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

Teresa MacKenzie

16 September 2025

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

16 September 2025

**Heelands Rangers Football Club
Income and expenditure Account
for the year ended 6 June 2024**

	2024	2023
	£	£
Income	25,856	24,474
Expenditure		
Property costs	6,932	3,858
Repairs and maintenance costs	11,563	7,966
Administration costs	4,968	7,911
Other costs	2,481	3,695
Accountancy, legal and other professional fees	-	816
	<hr/> 25,944	<hr/> 24,246
(Deficit)/surplus	<hr/> (88)	<hr/> 228

Heelands Rangers Football Club
Statement of Assets and Liabilities
as at 6 June 2024

	2024	2023
	£	£
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	10,157	10,557
Cash in hand	1,464	1,152
	<u>11,621</u>	<u>11,709</u>

At the year end the Club was owed £3404 (2023 - £4154) which related to outstanding registration fees.

Heelands Rangers Football Club
Notes to the Accounts
for the year ended 6 June 2024

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

	2024	2023
	£	£
Income		
Registrations	11,554	9,441
Grants & Sponsorship	-	249
Kitchen	2,047	2,920
Donations	364	395
Other	11,891	11,469
	<u>25,856</u>	<u>24,474</u>
Property costs		
Water	186	259
Light and heat	1,568	575
Property insurance	472	437
Facilities Hire	2,511	2,587
Business rates	2,195	-
	<u>6,932</u>	<u>3,858</u>
Repairs and maintenance costs		
Repairs and maintenance	9,678	6,429
Line marking	1,045	697
Grass cutting	840	840
	<u>11,563</u>	<u>7,966</u>
Administration costs		
Stationery & materials	7	187
Courses	240	290
Affiliations	901	927
Fines	132	292
Referee costs	2,102	2,385
Trophies	-	2,056
Kitchen	1,586	1,774
	<u>4,968</u>	<u>7,911</u>
Other costs		
Other	-	162
Equipment	495	926
Kit	1,986	2,607
	<u>2,481</u>	<u>3,695</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>-</u>	<u>816</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 2024 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

Date: 25/9/2025