



# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	06	2020	<b>To</b>	31	05	2021

## Section A Reference and administration details

<b>Charity name</b>	Southwick Rangers Football Club
<b>Other names charity is known by</b>	SRFC
<b>Registered charity number (if any)</b>	1120331
<b>Charity's principal address</b>	13, St Richards Road
	Portslade
<b>Postcode</b>	BN411pa

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sara Tuffin	Secretary		
2	David Tuffin	Treasurer		
3	Ricky Lisney			
4	Graham Shaw	Chairman		
5	Mark Wilson	Committee Member		
6	John Sebbah	Committee member		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Selected at Committee Meetings

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We have 200 registered players for the 2020-21

We have Registered teams playing in age groups U7 to U18, with 3 girls' teams, we also have a minis team who train only.

Provision of facilities leased from Adur Council including a clubhouse at Southwick Recreation Ground to facilitate access of children to training and competitive football on grassed pitches.

The club had to enter Lockdown in March 2020 which had a huge impact on the club.  
We were able to open in June 2020 but went into Lockdown again in November 2020

During Lockdown Impulse went out of business so we were unable to use the 3g. In addition Development of relationship with Southdown Leisure centre to provide use of 3G artificial surface on a commercial basis for training  
A delay in the taking over from the previous leisure centre build meant that the Club was unable to benefit from the 3G facility until April 2021.

. Trustees ensure the public benefit requirement and have taken into account when relevant, in undertaking planning our activities for the

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

1. Just before Lockdown March 2020, 5 of our committee members left the club taking 4 squads with them to set up a break away club. We then had to rebuild and started the season with 16 squads .

2. All coaches have FA level 1 with Safeguarding and first aid football coach certification.

3. All teams are covered by registered and trained first aiders and all volunteers are appropriately disclosure checked.

4. 180 players are registered to play for Southwick Rangers Football Club, which is a slight decrease from 2019-20.

5. Training is offered for all age groups once a week.

6.. The club was severely impacted by the Covid pandemic during the year as a result of numerous restrictions for the Southeast from March 2020

7. The club maintains FA charter standard status.

## Section E Financial review

Brief statement of the charity's policy on reserves

The treasurer ensures that £5,000 is kept in reserve.

Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Southwick Rangers Football Club primary source of income is through membership fees, with some sponsorship funds provided from organisations which support individual teams.

The fees set allow the Club to lease Southwick Recreation Ground and in addition. They also allow us to lease the clubhouse and buy equipment needed.

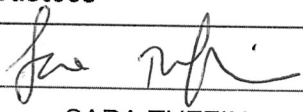

Southwick Rangers were awarded Money from the Government because of the covid Pandemic.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARA TUFFIN	GRAHAM SHAW
Position (e.g. Secretary, Chair, etc)	SECRETARY	CHAIRMAN
Date	16-9-2022	

Southwick Rangers Football Club



## Receipts and payments accounts

CC16a

For the period  
from

01/06/2020

To

31/05/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
SUBSCRIPTIONS ETC	17,531	-	-	17,531	27,715
FOOD AND DRINK	1,929	-	-	1,929	3,159
CLOTHING	418	-	-	418	129
GRANTS	8,847	-	-	8,847	10,000
TOURNAMENT	-	-	-	-	52
INTEREST	0	-	-	0	11
NIKE BURSARY	934	-	-	934	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,660</b>	<b>-</b>	<b>-</b>	<b>29,660</b>	<b>41,066</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,660</b>	<b>-</b>	<b>-</b>	<b>29,660</b>	<b>41,066</b>
<b>A3 Payments</b>					
MID SUSSEX LEAGUE	956	-	-	956	477
SUSSEX SUNDAY YOUTH	621	-	-	621	748
SUSSEX FA	77	-	-	77	1,071
INSURANCE	1,052	-	-	1,052	768
KIT AND FOOTBALL EQUIPMENT	10,667	-	-	10,667	11,651
OTHER EQUIPMENT	1,306	-	-	1,306	2,304
DRBS	120	-	-	120	65
RENT AND RATES	788	-	-	788	1,063
ELECTRICITY	641	-	-	641	555
CLUBHOUSE COSTS	732	-	-	732	1,817
PITCH HIRE	81	-	-	81	1,679
REFEREES	342	-	-	342	1,296
TROPHIES AND PRESENTATION	-	-	-	-	181
COURSES	-	-	-	-	36
SUNDIRES	7	-	-	7	1,647
HMRC	343	-	-	343	250
IZEETLE CHARGES	27	-	-	27	22
CLUBHOUSE STOCK	995	-	-	995	812
COVID COSTS	650	-	-	650	-
BIN COLLECTIONS	1,038	-	-	1,038	-
PHONE	275	-	-	275	-
PPS	93	-	-	93	-
CLEANING	609	-	-	609	-
IT	273	-	-	273	-
DONATIONS	100	-	-	100	-
LOVEADMIN	150	-	-	150	-
FIRST AID	471	-	-	471	-
MARKETING	34	-	-	34	-
CLUB TOURNAMENT	-	-	-	-	714
TOURNAMENTS	95	-	-	95	-
<b>Sub total</b>	<b>22,545</b>	<b>-</b>	<b>-</b>	<b>22,545</b>	<b>27,084</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,545</b>	<b>-</b>	<b>-</b>	<b>22,545</b>	<b>27,084</b>
<b>Net of receipts/(payments)</b>	<b>7,114</b>	<b>-</b>	<b>-</b>	<b>7,114</b>	<b>13,982</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,117</b>	<b>-</b>	<b>-</b>	<b>20,117</b>	<b>6,135</b>
<b>Cash funds this year end</b>	<b>27,231</b>	<b>-</b>	<b>-</b>	<b>27,231</b>	<b>20,117</b>

## 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 £
<b>B1 Cash funds</b>	Bank	27,178	-	-
	Cash	53	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,231</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

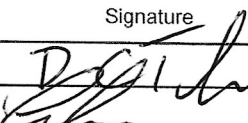
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 D C TUFFIN  
 G J SHAW

Date of approval  
 15/9/22  


15/9/22

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTHWICK RANGERS FC [Registered Charity No. 1120331]**

I report on the accounts of Southwick Rangers FC for the year ended 31st May 2021 which are set out on pages 6 and 7.

### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to :-

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the 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 you as 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 which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 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.



Signed by :-

*Steve Brentnall* FCIE

I Meadow View Cottages

Town Littleworth

LEWES

BN8 4TH

Date:

*17th September 2022*