

# HEATH PARK RANGERS AFC

England & Wales - Charity number 1121421

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2007-10-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 16 Pum Erw Road  
Cardiff  
CF14 4PF

**Phone** 07425898229

**Email** [hprtreasurer@hotmail.com](mailto:hprtreasurer@hotmail.com)

**Website** [www.heathparkrangers.org.uk](http://www.heathparkrangers.org.uk)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE EDUCATION AND RECREATION, IN PARTICULAR THE PLAYING OF ASSOCIATION FOOTBALL, FOR THE CHILDREN AGED 8 TO 16, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Football to players aged Under 7s upwards

## Classification

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- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED IN PRACTICE WALES
- Cardiff

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£63,036	£69,240	-	-
2024-05-31	£78,359	£60,917	-	-
2023-05-31	£56,133	£59,219	-	-
2022-05-31	£53,425	£46,589	-	-
2021-05-31	£39,885	£33,716	-	-

## Trustees

Name	Role	Appointed
Barry Paul Lloyd		2025-06-23
David Thomas Brown		2025-06-23
Dianne Bentley		2021-06-22
James Thomas Webb		2024-11-10

**HEATH PARK RANGERS AFC**

England & Wales - Charity number 1121421

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 06	Year 2024		Day 31	Month 05	Year 2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

16 Pum Erw Road
Birchgrove
Cardiff
<b>Postcode</b> CF14 4PF

### 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	Barry Paul Lloyd	Chairman	Appointed 23 <sup>rd</sup> June 2025	
2	David Thomas Brown	Welfare Officer	Appointed 23 <sup>rd</sup> June 2025	
3	Dianne Bentley	Secretary		
4	James Thomas Webb	Treasurer	Appointed 23 <sup>rd</sup> June 2025	
5	Steve Ball	Chairman	Resigned 23 <sup>rd</sup> June 2025	
6	Clare Zirker	Welfare Officer	Resigned 23 <sup>rd</sup> June 2025	
7				
8				

### 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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Committee made up of Club Volunteers at Club meeting(s)

### 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.

## **Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide or assist in the provision of facilities in the interests of social welfare for the education and recreation, in particular the playing of Association Football, for children and young adults aged 7 to 19, with the object of improving their conditions of life.

**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)**

The focus of our activities remains the provision of association football to the local community (age 7 upwards).

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

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

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

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

In the region of 400 local children take part in Heath Park Rangers AFC and enjoy playing football once or mostly twice a week (weather permitting access to park pitches).

The charity provides new playing kit to all players and in many cases offers additional kit to reinforce team and club identity.

Around 70 volunteers support the club across coaching, administration, and first aid roles, helping deliver structured training and mt in coach, admin and first aid roles.

The club has been able to purchase more equipment for the teams to assist with their coaching and playing, and have been able to hire training venues including floodlit venues throughout the extended winter period so that teams can continue to train even when the nights draw in. We have also funded access to 3G all-weather pitches for league and cup fixtures, where local parks pitches are unavailable due to adverse weather and/or issues with pitch maintenance.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The retention of sufficient surplus at the end of each financial year allows the Club to positively plan ahead for the following financial year / season in advance of receipt of income from monthly subs.

These reserves notably allow the Club to purchase new kit and equipment and cover other necessary upfront payments and to arrange a celebratory end-of-season presentation day where awards are given out to all children.

### Details of any funds materially in deficit

N/A

### 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.

The principal source of funds is monthly subscriptions in respect of players. Individual teams also seek to secure wherever possible sponsorship from local shops, businesses or organisations, who wish to engage with a local Community Football Club. Opportunities are also taken whenever possible to apply for appropriate grants.

Key areas of expenditure include football related equipment, playing kit and leisure wear for players and venue hire, trophies for all children at end of year presentation plus contributions towards football festivals and tours.

## 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)

Barry Lloyd

James Webb

<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
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<b>Date</b>	22/03/2026	16/03/2026
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## HEATH PARK RANGERS - RECEIPTS & PAYMENTS ACCOUNTS 2024/ 25

INCOME & EXPENDITURE - RECEIPT & PAYMENT BASIS	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	Comparison year on year	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE
	2024/ 25	2023/ 24	24/ 25 vs 23/ 24	2022/ 23	2021/ 22	2020/ 21
<b>INCOME</b>						
Registration fees	£ 2,700	£ 3,197	£ (497)	£ 2,275	£ 2,581	£ 1,551
Monthly subs	£ 53,336	£ 58,951	£ (5,615)	£ 44,357	£ 41,373	£ 35,173
Grant income	£ 1,980	£ 4,060	£ (2,080)	£ -	£ -	£ -
Sponsorship income	£ 4,025	£ 7,150	£ (3,125)	£ 5,833	£ 7,547	£ 2,220
Other income	£ 996	£ 1,111	£ (115)	£ 348	£ 1,925	£ 942
Presentation day	£ -	£ 3,890	£ (3,890)	£ 3,320	£ -	£ -
<b>TOTAL INCOME</b>	<b>£ 63,036</b>	<b>£ 78,359</b>	<b>£ (15,323)</b>	<b>£ 56,133</b>	<b>£ 53,426</b>	<b>£ 39,885</b>
<b>EXPENDITURE</b>						
Kit	£ 12,828	£ 10,982	£ 1,846	£ 14,314	£ 12,502	£ 11,075
Equipment	£ 7,619	£ 7,625	£ (6)	£ 6,971	£ 6,257	£ 5,356
Winter training pitch hire	£ 30,411	£ 20,070	£ 10,341	£ 20,067	£ 16,070	£ 8,448
Course fees	£ 615	£ 1,847	£ (1,232)	£ 2,018	£ 1,081	£ 1,587
Fines and Pitch fees	£ 905	£ 141	£ 764	£ 1,009	£ 1,530	£ 1,350
Festivals & Tours	£ 829	£ 840	£ (11)	£ 3,658	£ 1,205	£ -
Registration Fees	£ 3,040	£ 2,200	£ 840	£ 1,520	£ -	£ -
Presentation day	£ 4,005	£ 7,092	£ (3,087)	£ 4,488	£ 4,103	£ 925
Other expenditure	£ 3,067	£ 4,016	£ (948)	£ 2,359	£ 1,957	£ 1,699
Christmas Costs	£ 481	£ 398	£ 82	£ 368	£ 221	£ 270
Pitch Hire	£ 5,441	£ 5,707	£ (266)	£ 2,447	£ 1,664	£ 2,421
Covid Costs	£ -	£ -	£ -	£ -	£ -	£ 586
<b>TOTAL EXPENDITURE</b>	<b>£ 69,240</b>	<b>£ 60,917</b>	<b>£ 8,323</b>	<b>£ 59,219</b>	<b>£ 46,589</b>	<b>£ 33,717</b>
<b>OPERATING SURPLUS/ (DEFICIT)</b>	<b>£ (6,204)</b>	<b>£ 17,442</b>	<b>£ (23,646)</b>	<b>£ (3,086)</b>	<b>£ 6,836</b>	<b>£ 6,169</b>

*Note: Figures rounded to the nearest pound*

Statement of Assets and Liabilities	2024/ 25	2023/ 24
Opening balance per Bank Statement (1/6/2024)	£ 52,406	£ 35,620
Movement as above	£ (6,204)	£ 16,786
Closing balance calculated	£ 46,202	£ 52,406
<b>Closing balance per Bank Statement at year end (31/ 5/ 2025)</b>	<b>£ 46,202</b>	<b>£ 52,406</b>

Bank balances	
Opening balance 1 June 2020	£ 25,702
Opening balance 1 June 2021	£ 31,870
Opening balance 1 June 2022	£ 38,707
Opening balance 1 June 2023	£ 35,620
Opening balance 1 June 2024	£ 52,406

## HEATH PARK RANGERS - RECEIPTS & PAYMENTS ACCOUNTS 2024/25

INCOME & EXPENDITURE - RECEIPT & PAYMENT BASIS	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	Comparison year on year	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE
	2024/25	2023/24	24/25 vs 23/24	2022/23	2021/22	2020/21
<b>INCOME</b>						
Registration fees	£ 2,700	£ 3,197	£ (497)	£ 2,275	£ 2,581	£ 1,551
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<b>TOTAL EXPENDITURE</b>	<b>£ 69,240</b>	<b>£ 60,917</b>	<b>£ 8,323</b>	<b>£ 59,219</b>	<b>£ 46,589</b>	<b>£ 33,717</b>
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Opening balance 1 June 2022	£ 38,707
Opening balance 1 June 2023	£ 35,620
Opening balance 1 June 2024	£ 52,406



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Heath Park Rangers AFC

**On accounts for the year  
ended**

31<sup>st</sup> May 2025

**Charity no  
(if any)**

1121421

**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 31/05/2025.

**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 or
- 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:**

10/03/2026

**Name:**

Joseph Hargreaves

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

ICAS

**Address:**

12 Prospect Drive

Cardiff

CF5 2HN

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.**

**HEATH PARK RANGERS AFC**

England & Wales - Charity number 1121421

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 06	Year 2023		Day 31	Month 05	Year 2024

## Section A Reference and administration details

Charity name

Heath Park Rangers AFC

Other names charity is known by

Registered charity number (if any)

1121421

Charity's principal address

154 Heathwood Road  
 Heath  
 Cardiff  
**Postcode** CF14 4BQ

### 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	Steve Ball	Chairman		
2	Clare Zirker	Welfare Officer		
3	Dianne Bentley	Secretary		
4	James Webb	Treasurer	Appointed 1 <sup>st</sup> November 2024	
5				
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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)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Committee made up of Club Volunteers at Club meeting(s)

**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 objects of the charity set out in its governing document**

To provide or assist in the provision of facilities in the interests of social welfare for the education and recreation, in particular the playing of Association Football, for children and young adults aged 8 to 19, with the object of improving their conditions of life.

**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)**

The focus of our activities remains the provision of association football to the local community (age 7 upwards).

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

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

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

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

In the region of 400 local children now form part of Heath Park Rangers AFC and enjoy playing football once or mostly twice a week (weather permitting access to park pitches).

The charity has been able to provide new playing kit to all players over the past two years, and in many cases has been able to offer additional items of 'kit' to reinforce the team and club bond and identity.

The club has in the region of 70 volunteers across the club in coach, admin and first aid roles.

The club has been able to purchase more equipment for the teams to assist with their coaching and playing, and have been able to hire training venues including floodlit venues throughout the extended winter period so that teams can continue to train even when the nights draw in. We have also funded access to 3G all-weather pitches for league and cup fixtures, where local parks pitches are unavailable due to adverse weather and/or issues with pitch maintenance.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The retention of sufficient surplus at the end of each financial year allows the Club to positively plan ahead for the following financial year / season in advance of receipt of income from monthly subs.

These reserves notably allow the Club to purchase new kit and equipment and cover other necessary upfront payments and to arrange a celebratory end-of-season presentation day where awards are given out to all children.

### Details of any funds materially in deficit

N/A

### 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.

The principal source of funds is monthly subscriptions in respect of players. Individual teams also seek to secure wherever possible sponsorship from local shops, businesses or organisations, who wish to engage with a local Community Football Club. Opportunities are also taken whenever possible to apply for appropriate grants.

Key areas of expenditure include football related equipment, playing kit and leisure wear for players and venue hire, trophies for all children at end of year presentation plus contributions towards football festivals and tours.

## Section F

## Other optional information

The principal risk arises from the reliance on volunteers to coach, support and run the Club. Any loss of key volunteers can have adverse impacts.

The Committee has been in place for a number of years (with the Chairman and Club Welfare Officer in role since June 2018) and continues to lead the Club in an effective manner.

## 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)

James Webb

Position (eg Secretary, Chair, etc)

Treasurer

Date

23/03/2025

## HEATH PARK RANGERS - FINAL I&E ACCOUNTS 2023/24

INCOME & EXPENDITURE - CASH BASIS	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	Comparison year on year	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE
	2023/24	2022/23	23/24 vs 22/23	2021/22	2020/21	2019/20
<b>INCOME</b>	<b>Amount</b>					
Registration fees	£ 3,197.00	£ 2,275.00	£ 922.00	£ 2,581.00	£ 1,551.00	1,227.00
Monthly subs	£ 58,951.01	£ 44,357.00	£ 14,594.01	£ 41,373.00	£ 35,172.50	36,415.00
Grant income	£ 4,060.00		£ 4,060.00			1,750.00
Sponsorship income	£ 7,150.00	£ 5,833.30	£ 1,316.70	£ 7,547.00	£ 2,220.00	1,900.00
Other income	£ 1,111.21	£ 347.87	£ 763.34	£ 1,924.50	£ 941.73	2,066.91
Presentation day	£ 3,889.86	£ 3,319.70	£ 570.16			2,528.98
<b>TOTAL INCOME</b>	<b>£ 78,359.08</b>	<b>£ 56,132.87</b>	<b>£ 22,226.21</b>	<b>£ 53,425.50</b>	<b>£ 39,885.23</b>	<b>£ 45,887.89</b>
			£ -			
<b>EXPENDITURE</b>	<b>Amount</b>		#VALUE!			
Kit	£ 10,981.75	£ 14,314.10	£ (3,332.35)	£ 12,502.17	£ 11,074.50	7,903.75
Equipment	£ 7,624.96	£ 6,970.83	£ 654.13	£ 6,257.22	£ 5,355.71	3,506.66
Winter training pitch hire	£ 20,070.13	£ 20,067.00	£ 3.13	£ 16,070.30	£ 8,448.02	13,750.90
Course fees	£ 1,847.00	£ 2,018.00	£ (171.00)	£ 1,080.50	£ 1,587.00	1,702.25
Fines and Pitch fees	£ 140.50	£ 1,009.00	£ (868.50)	£ 1,529.99	£ 1,350.00	2,308.25
Festivals & Tours	£ 840.00	£ 3,658.00	£ (2,818.00)	£ 1,205.00		978.00
Administration/registration fees	£ 2,200.00	£ 1,520.00	£ 680.00			-
Presentation day	£ 7,092.10	£ 4,488.19	£ 2,603.91	£ 4,102.81	£ 925.00	4,498.47
Other expenditure	£ 4,015.68	£ 2,359.46	£ 1,656.22	£ 1,956.53	£ 1,698.79	2,185.50
Christmas Costs	£ 398.43	£ 368.04	£ 30.39	£ 220.60	£ 270.00	228.00
Pitch Hire	£ 5,706.55	£ 2,446.74	£ 3,259.81	£ 1,664.00	£ 2,421.24	
Covid Costs			£ -	£ -	£ 586.40	
			£ -			
			£ -			
<b>TOTAL EXPENDITURE</b>	<b>£ 60,917.10</b>	<b>£ 59,219.36</b>	<b>£ 1,697.74</b>	<b>£ 46,589.12</b>	<b>£ 33,716.66</b>	<b>37,061.78</b>
			£ -			
<b>SURPLUS</b>	<b>£ 17,441.98</b>	<b>£ (3,086.49)</b>	<b>£ 20,528.47</b>	<b>£ 6,836.38</b>	<b>£ 6,168.57</b>	<b>£ 8,826.11</b>
<b>CASH BALANCE</b>	<b>2023/24</b>	<b>2022/23</b>		<b>Bank balances</b>		
Opening balance per Bank Statement (1/6)	£ 35,620.02	£ 38,706.51		Opening balance 1 June 2019	£ 16,875.45	
Movement as above	£ 17,441.98	£ (3,086.49)		Opening balance 1 June 2020	£ 25,701.56	
Closing balance calculated	£ 53,062.00	£ 35,620.02		Opening balance 1 June 2021	£ 31,870.13	
				Opening balance 1 June 2022	£ 38,706.51	
<b>Closing balance per Bank Statement at year end (31/5)</b>	<b>£ 53,062.00</b>	<b>£ 35,620.02</b>		Opening balance 1 June 2023	£ 35,620.02	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Heath Park Rangers AFC

**On accounts for the year  
ended**

31<sup>st</sup> May 2024

**Charity no  
(if any)**

1121421

**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 / **05 / 2024**.

**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 or
- 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:**

11/03/2025

**Name:**

JOSEPH HARGREAVES

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

Chartered Accountant; ICAS

**Address:**

12 PROSPECT DRIVE

CARDIFF

CF5 2HN

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.**

**HEATH PARK RANGERS AFC**

England & Wales - Charity number 1121421

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# Accounts

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2022		31	05	2023

**Section A Reference and administration details**

Charity name **HEATH PARK RANGERS AFC**

Other names charity is known by

Registered charity number (if any) **1121421**

Charity's principal address

154 HEATHWOOD ROAD	
HEATH	
CARDIFF	
Postcode	CF14 4BQ

**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	STEVE BALL			
2	CLARE ZIRKER			
3	DIANNE BENTLEY			
4				

**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)

--

## 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)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Committee made up of Club Volunteers at Club meeting(s)

### 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.

--

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To provide or assist in the provision of facilities in the interests of social welfare for the education and recreation, in particular the playing of Association Football, for children and young adults aged 8 to 19, with the object of improving their conditions of life.

**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)**

The focus of our activities remains the provision of association football to the local community (age 7 upwards).

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

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

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

**Section D Achievements and performance**

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

In the region of 400 local children now form part of Heath Park Rangers AFC and enjoy playing football once or mostly twice a week (weather permitting access to park pitches).

The charity has been able to provide new playing kit to all players over the past two years, and in many cases has been able to offer additional items of 'kit' to reinforce the team and club bond and identity.

The club has in the region of 70 volunteers across the club in coach, admin and first aid roles.

The club has been able to purchase more equipment for the teams to assist with their coaching and playing, and have been able to hire training venues including floodlit venues throughout the extended winter period so that teams can continue to train even when the nights draw in. We have also funded access to 3G all-weather pitches for league and cup fixtures, where local parks pitches are unavailable due to adverse weather and/or issues with pitch maintenance.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The retention of sufficient surplus at the end of each financial year allows the Club to positively plan ahead for the following financial year / season in advance of receipt of income from monthly subs.

These reserves notably allow the Club to purchase new kit and equipment and cover other necessary upfront payments and to arrange a celebratory end-of-season presentation day where awards are given out to all children.

The value of reserves is driven by the number of teams and number of players in the club at that time, and any associated changes in expenditure expected for the next financial year / season.

**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.

The principal source of funds is monthly subscriptions in respect of players. Individual teams also seek to secure wherever possible sponsorship from local shops, businesses or organisations, who wish to engage with a local Community Football Club. Opportunities are also taken whenever possible to apply for appropriate grants.

Key areas of expenditure include football related equipment, playing kit and leisure wear for players and venue hire, trophies for all children at end of year presentation plus contributions towards football festivals and tours.

**Section F Other optional information**

The principal risk arises from the reliance on volunteers to coach, support and run the Club. Any loss of key volunteers can have adverse impacts.

The Committee has been in place for a number of years (with the Chairman and Club Welfare Officer in role since June 2018) and continues to lead the Club in an effective manner.

**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)	STEVEN JOHN BALL	CLARE ZIRKER
--------------	------------------	--------------

Position (eg Secretary, Chair, etc)	CHAIRMAN AND TREASURER	CLUB WELFARE OFFICER
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**Date**

31 MARCH 2024

## HEATH PARK RANGERS - FINAL I&E ACCOUNTS 2021/22

INCOME & EXPENDITURE - CASH BASIS	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	Comparison year on year	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE
	2022/23	2021/22	21/22 vs 20/21	2020/21	2019/20	2018/19
<b>INCOME</b>						
Registration fees	£ 2,275.00	£ 2,581.00	£ (306.00)	£ 1,551.00	1,227.00	£ 5,629.45
Monthly subs	£ 44,357.00	£ 41,373.00	£ 2,984.00	£ 35,172.50	36,415.00	£ 28,041.00
Grant income			£ -		1,750.00	
Sponsorship income	£ 5,833.30	£ 7,547.00	£ (1,713.70)	£ 2,220.00	1,900.00	£ 3,150.00
Other income	£ 347.87	£ 1,924.50	£ (1,576.63)	£ 941.73	2,066.91	£ 213.25
Presentation day	£ 3,319.70		£ 3,319.70		2,528.98	£ 1,202.59
<b>TOTAL INCOME</b>	<b>£ 56,132.87</b>	<b>£ 53,425.50</b>	<b>£ 2,707.37</b>	<b>£ 39,885.23</b>	<b>£ 45,887.89</b>	<b>£ 38,236.29</b>
			£ -			
<b>EXPENDITURE</b>			£ -			
Kit	£ 14,314.10	£ 12,502.17	£ 1,811.93	£ 11,074.50	7,903.75	£ 9,645.48
Equipment	£ 6,970.83	£ 6,257.22	£ 713.61	£ 5,355.71	3,506.66	£ 2,585.15
Winter training pitch hire	£ 20,067.00	£ 16,070.30	£ 3,996.70	£ 8,448.02	13,750.90	£ 15,523.20
Course fees	£ 2,018.00	£ 1,080.50	£ 937.50	£ 1,587.00	1,702.25	£ 1,010.00
Fines and Pitch fees	£ 1,009.00	£ 1,529.99	£ (520.99)	£ 1,350.00	2,308.25	£ 792.00
Festivals & Tours	£ 3,658.00	£ 1,205.00	£ 2,453.00		978.00	£ 935.00
Administration/registration fees	£ 1,520.00		£ 1,520.00		-	£ 352.00
Presentation day	£ 4,488.19	£ 4,102.81	£ 385.38	£ 925.00	4,498.47	£ 4,356.40
Other expenditure	£ 2,359.46	£ 1,956.53	£ 402.93	£ 1,698.79	2,185.50	£ 3,491.68
Christmas Costs	£ 368.04	£ 220.60	£ 147.44	£ 270.00	228.00	£ 390.00
Pitch Hire	£ 2,446.74	£ 1,664.00	£ 782.74	£ 2,421.24		
Covid Costs		£ -	£ -	£ 586.40		
			£ -			
			£ -			
<b>TOTAL EXPENDITURE</b>	<b>£ 59,219.36</b>	<b>£ 46,589.12</b>	<b>£ 12,630.24</b>	<b>£ 33,716.66</b>	<b>37,061.78</b>	<b>£ 39,080.91</b>
			£ -			
<b>SURPLUS</b>	<b>£ (3,086.49)</b>	<b>£ 6,836.38</b>	<b>£ (9,922.87)</b>	<b>£ 6,168.57</b>	<b>£ 8,826.11</b>	<b>£ (844.62)</b>

CASH BALANCE	2022/23	2021/22
Opening balance per Bank Statement (1/6)	£ 38,706.51	£ 31,870.13
Movement as above	£ (3,086.49)	£ 6,836.38
Closing balance calculated	£ 35,620.02	£ 38,706.51
<b>Closing balance per Bank Statement at year end (31/5)</b>	<b>£ 35,620.02</b>	<b>£ 38,706.51</b>

Bank balances	
Opening balance 1 June 2019	£ 16,875.45
Opening balance 1 June 2020	£ 25,701.56
Opening balance 1 June 2021	£ 31,870.13
Opening balance 1 June 2022	£ 38,706.51



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Heath Park Rangers AFC

**On accounts for the year  
ended**

31 May 2023

**Charity no  
(if any)**

1121421

**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 **31/05/2023**.

**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 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 or
- 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.

**Signed:**

**Date:**

12/03/2024

**Name:**

Joseph Hargreaves

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

Institute of Chartered Accountants of Scotland

**Address:**

12 Prospect Drive

Cardiff

CF5 2HN

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.**

**HEATH PARK RANGERS AFC**

England & Wales - Charity number 1121421

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# Accounts

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2021		31	05	2022

**Section A Reference and administration details**

Charity name **HEATH PARK RANGERS AFC**

Other names charity is known by

Registered charity number (if any) **1121421**

Charity's principal address

154 HEATHWOOD ROAD	
HEATH	
CARDIFF	
Postcode	<b>CF14 4BQ</b>

**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	STEVE BALL			
2	CLARE ZIRKER			
3	DIANNE BENTLEY		Appointed 22/6/2021	

**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)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Committee made up of Club Volunteers at Club meeting(s)

### 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 objects of the charity set out in its governing document

To provide or assist in the provision of facilities in the interests of social welfare for the education and recreation, in particular the playing of Association Football, for children aged 8 to 16, with the object of improving their conditions of life.

**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)**

The focus of our activities remains the provision of association football to the local community (age 7 upwards).

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

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

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

## **Section D**

## **Achievements and performance**

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

In the region of 300 local children now form part of Heath Park Rangers AFC and enjoy playing football once or mostly twice a week (weather permitting access to park pitches).

The charity has been able to provide new playing kit to all players over the past two years, and in many cases has been able to offer additional items of 'kit' to reinforce the team and club bond and identity.

The club has in the region of 70 volunteers across the club in coach, admin and first aid roles.

The club has been able to purchase more equipment for the teams to assist with their coaching and playing, and have been able to hire training venues including floodlit venues throughout the extended winter period so that teams can continue to train even when the nights draw in.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The retention of sufficient surplus at the end of each financial year allows the Club to positively plan ahead for the following financial year / season in advance of receipt of income from monthly subs.

These reserves notably allow the Club purchase of new kit and equipment and other necessary upfront payments and to arrange a celebratory end-of-season presentation day where awards are given out to all children

The value of reserves is driven by the number of teams and number of players in the club at that time, and any associated changes in expenditure

### 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.

The principal source of funds is monthly subscriptions in respect of players. Individual teams also seek to secure wherever possible sponsorship from local shops, businesses or organisations, who wish to engage with a local Community Football Club, while opportunities are taken whenever possible to apply for appropriate grants.

Key areas of expenditure include football related equipment, kit and leisure wear for players and venue hire, trophies for all children at end of year presentation plus contributions towards festivals and tours.

## Section F

## Other optional information

The principal risk arises from the reliance on volunteers to coach, support and run the Club. Any loss of key volunteers can have adverse impacts.

A new Secretary (Dianne Bentley) was appointed for 2021-22 season (wef June 2021), and the remainder of the Committee appointed in June 2018 continues to lead the Club in an effective manner.

## 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)	STEVEN JOHN BALL	CLARE ZIRKER
Position (eg Secretary, Chair, etc)	CHAIRMAN AND TREASURER	CLUB WELFARE OFFICER
Date	31 MARCH 2023	

## HEATH PARK RANGERS - FINAL I&E ACCOUNTS 2021/22

INCOME & EXPENDITURE - CASH BASIS	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	Comparison year on year	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE
	2021/22	2020/21	21/22 vs 20/21	2019/20	2018/19	2017/18
<b>INCOME</b>						
Registration fees	£ 2,581.00	£ 1,551.00	£ 1,030.00	1,227.00	£ 5,629.45	£ 5,105.00
Monthly subs	£ 41,373.00	£ 35,172.50	£ 6,200.50	36,415.00	£ 28,041.00	£ 26,503.02
Grant income			£ -	1,750.00		
Sponsorship income	£ 7,547.00	£ 2,220.00	£ 5,327.00	1,900.00	£ 3,150.00	£ 700.00
Other income	£ 1,924.50	£ 941.73	£ 982.77	2,066.91	£ 213.25	
Presentation day			£ -	2,528.98	£ 1,202.59	£ 2,257.55
<b>TOTAL INCOME</b>	<b>£ 53,425.50</b>	<b>£ 39,885.23</b>	<b>£ 13,540.27</b>	<b>£ 45,887.89</b>	<b>£ 38,236.29</b>	<b>£ 34,565.57</b>
			£ -			
<b>EXPENDITURE</b>			£ -			
Kit	£ 12,502.17	£ 11,074.50	£ 1,427.67	7,903.75	£ 9,645.48	£ 7,801.33
Equipment	£ 6,257.22	£ 5,355.71	£ 901.51	3,506.66	£ 2,585.15	£ 5,215.78
Winter training pitch hire	£ 16,070.30	£ 8,448.02	£ 7,622.28	13,750.90	£ 15,523.20	£ 13,615.30
Course fees	£ 1,080.50	£ 1,587.00	£ (506.50)	1,702.25	£ 1,010.00	£ 1,025.00
Fines and Pitch fees	£ 1,529.99	£ 1,350.00	£ 179.99	2,308.25	£ 792.00	£ 52.00
Festivals & Tours	£ 1,205.00		£ 1,205.00	978.00	£ 935.00	£ 813.00
Administration/registration fees			£ -	-	£ 352.00	
Presentation day	£ 4,102.81	£ 925.00	£ 3,177.81	4,498.47	£ 4,356.40	£ 4,045.71
Other expenditure	£ 1,956.53	£ 1,698.79	£ 257.74	2,185.50	£ 3,491.68	£ 810.52
Christmas Costs	£ 220.60	£ 270.00	£ (49.40)	228.00	£ 390.00	£ 215.83
Pitch Hire	£ 1,664.00	£ 2,421.24	£ (757.24)			
Covid Costs	£ -	£ 586.40	£ (586.40)			
			£ -			
			£ -			
<b>TOTAL EXPENDITURE</b>	<b>£ 46,589.12</b>	<b>£ 33,716.66</b>	<b>£ 12,872.46</b>	<b>37,061.78</b>	<b>£ 39,080.91</b>	<b>£ 33,594.47</b>
			£ -			
<b>SURPLUS</b>	<b>£ 6,836.38</b>	<b>£ 6,168.57</b>	<b>£ 667.81</b>	<b>£ 8,826.11</b>	<b>£ (844.62)</b>	<b>£ 971.10</b>

CASH BALANCE	2021/22	2020/21
Opening balance per Bank Statement (1/6)	£ 31,870.13	£ 25,701.56
Movement as above	£ 6,836.38	£ 6,168.57
Closing balance calculated	£ 38,706.51	£ 31,870.13
<b>Closing balance per Bank Statement at year end (31/5)</b>	<b>£ 38,706.51</b>	<b>£ 31,870.13</b>

Bank balances	
Opening balance 1 June 2018	£ 17,720.07
Opening balance 1 June 2019	£ 16,875.45
Opening balance 1 June 2020	£ 25,701.56
Opening balance 1 June 2021	£ 31,870.13



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Heath Park Rangers AFC

**On accounts for the year  
ended**

31 May 2022

**Charity no  
(if any)**

1121421

**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 **31/05/2022**.

**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 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 or
- 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.

**Signed:**

**Date:**

30/04/2023

**Name:**

Joseph Hargreaves

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

Institute of Chartered Accountants of Scotland

**Address:**

12 Prospect Drive

Cardiff

CF5 2HN

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.**

**HEATH PARK RANGERS AFC**

England & Wales - Charity number 1121421

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# Accounts

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# Trustees' Annual Report for the period

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

**Charity name**

**HEATH PARK RANGERS AFC**

**Other names charity is known by**

**Registered charity number (if any)**

**1121421**

**Charity's principal address**

18 ST AGNES ROAD

HEATH

CARDIFF

**Postcode**  
**CF14 4AP**

**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)**

STEVE BALL

1

Appointed 12/6/2018

PENNY MACPHERSON

2

Appointed 12/6/2018

CLARE ZIRKER

3

Appointed 12/6/2018



**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)**

## **Section B                      Structure, governance and management**

### **Description of the charity's trusts**

Constitution	Type of governing document (eg. trust deed, constitution)
Association	How the charity is constituted (eg. trust, association, company)
Appointed by Committee made up of Club Volunteers at Club meeting(s)	Trustee selection methods (eg. appointed by, elected by)

### **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.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide or assist in the provision of facilities in the interests of social welfare for the education and recreation, in particular the playing of Association Football, for children aged 8 to 16, with the object of improving their conditions of life.

### 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)

The focus of our activities remains the provision of association football to the local community (age 7 upwards).

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

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

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

## Section D Achievements and performance

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

In the region of 260 local children now form part of Heath Park Rangers AFC and enjoy playing football once or mostly twice a week (weather permitting access to park pitches).

The charity has been able to provide new playing kit to all players over the past two years, and in many cases has been able to offer additional items of ‘kit’ to reinforce the team and club bond and identity.

The club has in the region of 70 volunteers across the club in coach, admin and first aid roles.

The club has been able to purchase more equipment for the teams to assist with their coaching and playing, and have been able to hire training venues including floodlit venues throughout the extended winter period so that teams can continue to train even when the nights draw in.

However, the season was significantly affected by the covid-19 pandemic.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The retention of sufficient surplus at the end of each financial year allows the Club to positively plan ahead for the following financial year / season in advance of receipt of income from monthly subs.

These reserves notably allow the Club purchase of new kit and equipment and other necessary upfront payments and to arrange a celebratory end-of-season presentation day where awards are given out to all children

The value of reserves is driven by the number of teams and number of players in the club at that time, and any associated changes in expenditure

### 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.

The principal source of funds is monthly subscriptions in respect of players (which increased in 2019/20 to account for the decision to avoid a re-registration fee annually - due to administration issues associated with the same). Individual teams also seek to secure wherever possible sponsorship from local shops, businesses or organisations, who wish to engage with a local Community Football Club, while opportunities are taken whenever possible to apply for appropriate grants.

Key areas of expenditure include football related equipment, kit and leisure wear for players and venue hire, trophies for all children at end of year presentation plus contributions towards festivals and tours.

The principal risk arises from the reliance on volunteers to coach, support and run the Club. Any loss of key volunteers can have adverse impacts.

A new Secretary (Dianne Bentley) has been appointed for 2021-22 season (wef June 2021), and the remainder of the Committee appointed in June 2018 continues to lead the Club in an effective manner.

## 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)**

STEVEN JOHN BALL  
CLARE ZIRKER

**Position (eg Secretary, Chair, etc)**

CHAIRMAN AND TREASURER  
CLUB WELFARE OFFICER

**Date**

14 MARCH 2022

## HEATH PARK RANGERS - FINAL I&E ACCOUNTS 2020/21

INCOME & EXPENDITURE - CASH BASIS	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	Comparison year on year	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE
	2020/21	2019/20	20/21 vs 19/20	2018/19	2017/18	2016/17
<b>INCOME</b>						
Prior year subs arrears			£ -			£ 860.00
Registration fees	1,551.00	1,227.00	£ 324.00	£ 5,629.45	£ 5,105.00	£ 5,410.00
Monthly subs	35,172.50	36,415.00	£ (1,242.50)	£ 28,041.00	£ 26,503.02	£ 22,795.00
Grant income		1,750.00	£ (1,750.00)			£ 1,230.00
Sponsorship income	2,220.00	1,900.00	£ 320.00	£ 3,150.00	£ 700.00	£ 1,237.88
Other income	941.73	2,066.91	£ (1,125.18)	£ 213.25		£ 216.46
Presentation day		2,528.98	£ (2,528.98)	£ 1,202.59	£ 2,257.55	£ 1,360.01
reversed income			£ -			
<b>TOTAL INCOME</b>	<b>£ 39,885.23</b>	<b>£ 45,887.89</b>	<b>£ (6,002.66)</b>	<b>£ 38,236.29</b>	<b>£ 34,565.57</b>	<b>£ 33,109.35</b>
			£ -			
<b>EXPENDITURE</b>			£ -			
Kit	11,074.50	7,903.75	£ 3,170.75	£ 9,645.48	£ 7,801.33	£ 6,529.70
Equipment	5,355.71	3,506.66	£ 1,849.05	£ 2,585.15	£ 5,215.78	£ 3,785.68
Winter training pitch hire	8,448.02	13,750.90	£ (5,302.88)	£ 15,523.20	£ 13,615.30	£ 11,539.20
Course fees	1,587.00	1,702.25	£ (115.25)	£ 1,010.00	£ 1,025.00	£ 575.00
Fines and Pitch fees	1,350.00	2,308.25	£ (958.25)	£ 792.00	£ 52.00	£ 157.00
Festivals & Tours		978.00	£ (978.00)	£ 935.00	£ 813.00	£ 604.99
Administration/registration fees		-	£ -	£ 352.00		£ 40.00
Presentation day	925.00	4,498.47	£ (3,573.47)	£ 4,356.40	£ 4,045.71	£ 2,603.46
Other expenditure	1,698.79	2,185.50	£ (486.71)	£ 3,491.68	£ 810.52	£ 2,066.82
Christmas party	270.00	228.00	£ 42.00	£ 390.00	£ 215.83	£ -
Pitch Hire	2,421.24		£ 2,421.24			
Covid Costs	586.40		£ 586.40			
Seniors costs			£ -			
			£ -			
<b>TOTAL EXPENDITURE</b>	<b>33,716.66</b>	<b>37,061.78</b>	<b>£ (3,345.12)</b>	<b>£ 39,080.91</b>	<b>£ 33,594.47</b>	<b>£ 27,901.85</b>
			£ -			
<b>SURPLUS</b>	<b>£ 6,168.57</b>	<b>£ 8,826.11</b>	<b>£ (2,657.54)</b>	<b>£ (844.62)</b>	<b>£ 971.10</b>	<b>£ 5,011.44</b>

CASH BALANCE	2020/21	2019/20
Opening balance per Bank Statement (1/6)	£ 25,701.56	£ 16,875.45
Movement as above	£ 6,168.57	£ 8,826.11
Closing balance calculated	£ 31,870.13	£ 25,701.56
<b>Closing balance per Bank Statement at year end (31/5)</b>	<b>£ 31,870.13</b>	<b>£ 25,701.56</b>

Bank balances	
Opening balance 1 June 2017	£ 16,748.97
Opening balance 1 June 2018	£ 17,720.07
Opening balance 1 June 2019	£ 16,875.45
Opening balance 1 June 2019	£ 25,701.56



## HEATH PARK RANGERS - FINAL I&E ACCOUNTS 2018/19

INCOME & EXPENDITURE - CASH BASIS	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	Comparison year on year	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE
	2018/19	2017/18	18/19 vs 17/18	2016/17	2015/16	2014/15
<b>INCOME</b>						
Prior year subs arrears			£ -	£ 860.00		
Registration fees	£ 5,629.45	£ 5,105.00	£ 524.45	£ 5,410.00	£ 4,015.00	£ 2,250.00
Monthly subs	£ 28,041.00	£ 26,503.02	£ 1,537.98	£ 22,795.00	£ 21,740.00	£ 14,605.00
Grant income			£ -	£ 1,230.00	£ 2,000.00	£ 1,835.00
Sponsorship income	£ 3,150.00	£ 700.00	£ 2,450.00	£ 1,237.88	£ 2,660.00	£ 800.00
Other income	£ 213.25		£ 213.25	£ 216.46	£ 496.00	£ 256.85
Presentation day	£ 1,202.59	£ 2,257.55	£ (1,054.96)	£ 1,360.01	£ 1,528.14	£ 1,825.00
reversed income						
<b>TOTAL INCOME</b>	<b>£ 38,236.29</b>	<b>£ 34,565.57</b>	<b>£ 3,670.72</b>	<b>£ 33,109.35</b>	<b>£ 32,439.14</b>	<b>£ 21,571.85</b>
<b>EXPENDITURE</b>						
Kit	£ 9,645.48	£ 7,801.33	£ 1,844.15	£ 6,529.70	£ 6,994.54	£ 3,287.20
Equipment	£ 2,585.15	£ 5,215.78	£ (2,630.63)	£ 3,785.68	£ 4,022.56	£ 1,807.56
Winter training pitch hire	£ 15,523.20	£ 13,615.30	£ 1,907.90	£ 11,539.20	£ 11,611.01	£ 4,298.00
Course fees	£ 1,010.00	£ 1,025.00	£ (15.00)	£ 575.00	£ 890.00	£ 515.00
Fines and Pitch fees	£ 792.00	£ 52.00	£ 740.00	£ 157.00	£ 49.00	
Festivals & Tours	£ 935.00	£ 813.00	£ 122.00	£ 604.99	£ 1,010.00	£ 720.00
Administration/registration fees	£ 352.00		£ 352.00	£ 40.00	£ -	
Presentation day	£ 4,356.40	£ 4,045.71	£ 310.69	£ 2,603.46	£ 1,701.52	£ -
Other expenditure	£ 3,491.68	£ 810.52	£ 2,681.16	£ 2,066.82	£ 823.05	£ 2,260.72
Christmas party	£ 390.00	£ 215.83	£ 174.17	£ -	£ 326.02	
Prior year costs			£ -			£ 2,426.99
Expenditure re 15/16			£ -			£ 198.00
Seniors costs			£ -			£ 711.00
<b>TOTAL EXPENDITURE</b>	<b>£ 39,080.91</b>	<b>£ 33,594.47</b>	<b>£ 5,486.44</b>	<b>£ 27,901.85</b>	<b>£ 27,427.70</b>	<b>£ 16,224.47</b>
<b>SURPLUS</b>	<b>£ (844.62)</b>	<b>£ 971.10</b>	<b>£ (1,815.72)</b>	<b>£ 5,207.50</b>	<b>£ 5,011.44</b>	<b>£ 5,347.38</b>

CASH BALANCE	2018/19	2017/18
Opening balance per Bank Statement (1/6)	£ 17,720.07	£ 16,748.97
Movement as above	£ (844.62)	£ 971.10
Closing balance calculated	<u>£ 16,875.45</u>	<u>£ 17,720.07</u>
<b>Closing balance per Bank Statement at year end (31/5)</b>	<b>£ 16,875.45</b>	<b>£ 17,720.07</b>

Bank balances	
Opening balance 1 June 2015	£ 6,530.08
Opening balance 1 June 2016	£ 11,541.47
Opening balance 1 June 2017	£ 16,748.97
Opening balance 1 June 2018	£ 17,720.07
Opening balance 1 June 2019	£ 16,875.45

HEATH PARK RANGERS

INCOME & EXPENDITURE - CASH BASIS	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	Comparison year on year	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE	TOTAL YEAR TO DATE
	2017/18	2016/17	17/18 vs 16/17	2015/16	2014/15	2013/14
<b>INCOME</b>						
Prior year subs arrears		860.00	- 860.00			
Registration fees	5,105.00	5,410.00	- 305.00	4,015.00	2,250.00	
Monthly subs	26,503.02	22,795.00	3,708.02	21,740.00	14,605.00	13,500.00
Grant income		1,230.00	- 1,230.00	2,000.00	1,835.00	
Sponsorship income	700.00	1,237.88	- 537.88	2,660.00	800.00	4,088.58
Other income		216.46	- 216.46	496.00	256.85	
Presentation day	2,257.55	1,360.01	897.54	1,528.14	1,825.00	
<b>TOTAL INCOME</b>	<b>34,565.57</b>	<b>33,109.35</b>	<b>1,456.22</b>	<b>32,439.14</b>	<b>21,571.85</b>	<b>17,588.58</b>
<b>EXPENDITURE</b>						
Kit	7,801.33	6,529.70	1,271.63	6,994.54	3,287.20	5,536.44
Equipment	5,215.78	3,785.68	1,430.10	4,022.56	1,807.56	
Winter training pitch hire	13,615.30	11,539.20	2,076.10	11,611.01	4,298.00	10,656.61
Course fees	1,025.00	575.00	450.00	890.00	515.00	
Fines	52.00	157.00	- 105.00	49.00		
Festivals & Tours	813.00	604.99	208.01	1,010.00	720.00	455.00
Administration/registration fees		40.00	- 40.00	-		
Presentation day	4,045.71	2,603.46	1,442.25	1,701.52	-	
Other expenditure	810.52	2,066.82	- 1,256.30	823.05	2,260.72	1,030.04
Christmas party	215.83	-	215.83	326.02		
Prior year costs					2,426.99	630.00
Expenditure re 15/16					198.00	
Seniors costs					711.00	
<b>TOTAL EXPENDITURE</b>	<b>33,594.47</b>	<b>27,901.85</b>	<b>5,692.62</b>	<b>27,427.70</b>	<b>16,224.47</b>	<b>18,308.09</b>
<b>SURPLUS</b>	<b>971.10</b>	<b>5,207.50</b>	<b>- 4,236.40</b>	<b>5,011.44</b>	<b>5,347.38</b>	<b>- 719.51</b>

CASH BALANCE	2017/18	2016/17
Opening balance per Bank Statement (1/6)	16,748.97	11,541.47
Movement as above	971.10	5,207.50
Closing balance calculated	17,720.07	16,748.97
<b>Closing balance per Bank Statement at year end</b>	<b>17,720.07</b>	<b>16,748.97</b>

Bank balances	
Opening balance 1 June 2014	1,169.17
Opening balance 1 June 2015	6,530.08
Opening balance 1 June 2016	11,541.47
Opening balance 1 June 2017	16,748.97
Opening balance 1 June 2018	17,720.07

# PRINCIPLES

## INCOME

### Registration Fee

Registration fee of £25 per NEW player. All existing players have reg fee embedded into monthly subs

### Monthly Subs

Monthly subs of £13 per player. Where more than one player from the same family, eldest pays reduced subs

### Sponsorship Income

Sponsorship income is able to be spent by that team. Logo on shirts, details on website, social media etc. Any generic sponsorship goes into the club funds for allocating as necessary (some teams have limited opportunities). Generally request £250 for minis sponsorship per team, but have accepted lower. Older teams we ask for more increases and each team has more players also.

### Grant Income

Sport Wales Community Chest Grant can be applied for once in any 12 month period. Terms and conditions apply, including strict deadlines for application and monies can't be spent before approved. Historically applied for funds to support the newly recruited U7s teams. Didn't apply in 17/18 due to restrictions - once in 12 months

## Kit

Each team is allocated up to £30 per head each year to spend on football related items. However, they must be used. Kit can exceed £30 allowance and club has funded shortfall if spend is kit related, and all of the £30 is required. Working on the basis that kit will last two seasons, so every other year an alternative item can be purchased (e.g. socks). Kit does not usually have player initials but ancillary items can have initials if budget permits / parent contribution. All coaches receive a t-shirt and jacket from the club when they volunteer, and these are replaced as and when needed. Think we should consider buying tracksuit pants for coaches also at least whilst we can afford to. Old Kit, we try to donate to charity if volunteer to coordinate

## Equipment

In the past two years any new equipment requests have been delivered. Any less common / more expensive items are for the club to share as opposed to specific team to use. Some teams request more than others - monitored to avoid abuse. We try to collect back equipment each year so that items can be handed down if suitable. New balls are purchased every season with one ball per player (minimum) and a match ball

## Winter training facilities

One hour mid week for all teams U8 upwards, winter season extended to 1 October to end March as funds per season, but can be added on at the time if sufficient players. Experience showed that we cancelled at short notice if funds were wasted so took consistent approach with all bookings being EXCLUDING school holidays. Previously winter season was when clocks changed in October and March

Saturday winter training facilities for U7s (historically Maes y Coed MUGA)

Heath Park 3G previously booked for Saturday mornings 9-10 and 12-1 used on a rotational basis between all Found that limited demand for 12-1 so released pitch back to council.

League took Heath Park 3G 9-10 for U8s & U9s and HPR charged if their team is using it.

U7s always play as they use all weather pitch. If not playing they use MUGA for training on Saturday morning

Emailed this season to say club would fund pitch hire on Saturdays given how many Saturdays were called off received

Once booked many venues hold for next season unless you specifically cancel.

### **Course Fees**

Encourage all coaches to undertake FAW leaders, first aid, safeguarding and goal keeper training. Significant course £40 jumped to £75.

Encourage more senior coaches to take referee course.

Club will pay for independent referee if necessary but hard to find.

Make sure coaches don't miss their refresher course as very strict on this and have to redo whole course if miss course

### **Festivals & Tours**

All minis teams can enter up to three end of season and one start of season festival.

Due to administration difficulties, if teams don't take up the maximum they cannot offset against other spend

If team wants to swap festivals for tour then that is considered on a case by case basis and insurance etc need

### **Presentation Day**

Presentation day aims to cover its costs

Trophies are largest expense

Most supermarkets offer sale or return on drinks so don't give away surplus stock. Giving away stock meant to lost money!!

Could consider giving away burger and soft drink to every player if this was of interest.

### **Christmas Party**

Struggled to find organiser volunteer. Where no party, offered all teams the chance to buy selection boxes with club. Only a handful of teams took the club up on this offer



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Heath Park Rangers AFC

**On accounts for the year  
ended**

31 May 2021

**Charity no  
(if any)**

1121421

**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 **31/05/2021**.

**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 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 or
- 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.

**Signed:**

**Date:** 30/03/2022

**Name:**

Joseph Hargreaves

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

Institute of Chartered Accountants of Scotland

**Address:**

12 Prospect Drive

Cardiff

CF5 2HN

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.**