

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

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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.

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)

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Full name(s)

STEVEN JOHN BALL	CLARE ZIRKER
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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>

<b>CASH BALANCE</b>	<b>2022/23</b>	<b>2021/22</b>
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>

<b>Bank balances</b>	
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.**