



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2024		31	05	2025

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

16 Pum Erw Road

Birchgrove

Cardiff

Postcode

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 rd June 2025	
2	David Thomas Brown	Welfare Officer	Appointed 23 rd June 2025	
3	Dianne Bentley	Secretary		
4	James Thomas Webb	Treasurer	Appointed 23 rd June 2025	
5	Steve Ball	Chairman	Resigned 23 rd June 2025	
6	Clare Zirker	Welfare Officer	Resigned 23 rd 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
(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 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.

Section D

Achievements and performance

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

Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	22/03/2026	16/03/2026

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
INCOME						
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	£ -	£ -
TOTAL INCOME	£ 63,036	£ 78,359	£ (15,323)	£ 56,133	£ 53,426	£ 39,885
EXPENDITURE						
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
TOTAL EXPENDITURE	£ 69,240	£ 60,917	£ 8,323	£ 59,219	£ 46,589	£ 33,717
OPERATING SURPLUS/ (DEFICIT)	£ (6,204)	£ 17,442	£ (23,646)	£ (3,086)	£ 6,836	£ 6,169

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
Closing balance per Bank Statement at year end (31/ 5/ 2025)	£ 46,202	£ 52,406

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
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Heath Park Rangers AFC

On accounts for the year
ended

31st 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.