

Globe Rangers Football Club

Financial Statements

Year ended 31 December 2021

Charity number: 1133213

Accountant's Report for the year ended 31 December 2021

In accordance with the appropriate standards for Reporting Accountants issued by the Auditing Practices Board, we have examined, without carrying out an audit, Globe Rangers Football Club's financial statements for the year ended 31 December 2021.

Basis of Opinion

The examination consisted of comparing the financial statement with the accounting records kept by Globe Rangers Football Club and making such limited enquiries of the Trustees as were considered necessary for the purposes of this report.

Opinion

The financial statement is in agreement with the accounting records produced by the Trustees, and, in our opinion, having regard to, and on the basis of, the information contained in the accounting records, the financial statement gives a true and fair view of the Charity's financial position as at 31 December 2021.



STEPHEN FARRAR ASSOCIATES LTD
98 Hornchurch Road
Hornchurch
Essex RM11 1JS

Globe Rangers Football Club

Income & Expenditure account for the year ended 31 December 2021

Charity number: 1133213

INCOME:

| | |
|---------------------------|--------|
| FUNDING AND GRANTS | 23,243 |
| PITCH HIRE | 1,875 |
| REGISTRATION/SUBSCRIPTION | 2,268 |
| FINE AND REFEREE FEES | 135 |
| TOTAL INCOME: | 27,521 |

EXPENSES

| | |
|----------------|--------|
| RENT | 6,507 |
| SUMMER COACH | 7,200 |
| REFRESHMENTS | 1,957 |
| INSURANCE | 425 |
| GROUND FEES | 599 |
| LIGHT AND HEAT | 689 |
| REPAIRS | 1,072 |
| MEMBERSHIPS | 421 |
| SUNDRIES | 944 |
| | 19,814 |

NET SURPLUS 7,707

RESERVES BROUGHT FORWARD 13,168

RESERVES CARRIED FORWARD 20,875

Globe-Rangers Football Club
Balance Sheet as at 31 December 2021
Charity number: 1133218

CURRENT ASSETS:

Assets:

Cash at Bank

811
£20,875

Represented by

NET RETAINED RESERVES

£20,875

FINANCIAL CONTROLS AND PROCEDURES OF GLOBE RANGERS FOOTBALL CLUB

Globe Rangers FC was set up in 1995 as a community based football club, and became an registered charity in August 2009

The trust does not employ any administrators. It has a bank account held at Barclays Bank. The bank account is administered by the treasurer and their everyday processes include issuing cheques. There are two signatories. Any amounts to be paid exceeding £1,000 need to be agreed with fellow trustees prior to issue. The monthly bank statements are made available for scrutiny at every meeting.

The Club's main achievement is the maintenance and upkeep of a sports ground so it is available for the benefit of the local community.

It is difficult to think of any changes which would add further safeguards to the trustees procedures.

I hereby approve that these accounts are in accordance with the records supplied.



Christine Walker

TRUSTEE