HIGHFIELD RANGERS

England & Wales · Charity number 1133617

Details

Status	Registered
Legal form	Other
Registered	2010-01-20
Register	View on the Charity Commission register

Contact

Address	Highfield Rangers F C 443 Gleneagles Avenue Leicester LE4 7YJ
Phone	01162660009
Email	highfieldrangers2013@gmail.com
Website	www.highfieldrangers.co.uk

Activities

Objects: (A) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(I) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THEINTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.(II) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIESAND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE ANDRESPONSIBLE INDIVIDUALS.(B) PROVIDE RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FORPEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE,INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEWTO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.(C) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BYTHE PROVISION OF FACILITIES FOR THE PLAYING OF SPORTS.

Activities: Services for young people in Leicester and Leicestershire

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Leicester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£141,318	£123,352	-	-
2024-03-31	£157,452	£142,048	-	-
2023-04-30	£98,884	£89,031	-	-
2022-04-30	£86,950	£84,080	-	-
2021-04-30	£40,400	£27,600	-	-

Trustees

Name	Role	Appointed
HOWARD MORRIS		2014-06-03
INGEMAR WALKER Secretary		2016-08-16
Jacqeline Sheila Webb		2019-09-20
MAURICE CHRISTIAN		2014-06-03
Paul Rawle		2025-12-15
Rhondell Stabana		2024-11-19
Solomon Paul		2015-06-28
Tony Mason		2015-06-28

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HIGHFIELD RANGERS

England & Wales - Charity number 1133617

Accounts

HIGHFIELD RANGERS

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY NUMBER 1133617

HIGHFIELD RANGERS
CHARITY NUMBER: 1133617

443 GLENEAGLES AVENUE LEICESTER LE4 7YJ

SONIC & CO
ACCOUNTANT, AUDITING & TAX ADVISER

198C UPPINGHAM ROAD
Leicester
LE5 0QG

Contents

CHARITY DETAILS 3

Trustees Report 4

Financial Review 7

Statement of Financial Activities 9

Balance Sheet 10

Independent Accountnat's Report to Trustees 11

Notes to the Accounts

Accounting Policies 12

Voluntary Income .....

Income and Expenditure Summary Statement 15

Note 7. Income from donations & legacies 16

Note 8. Liabilities Falling Due within 1 Year 17

Note 10: Bar Trading Account 17

Note 11: Tuckshop Trading Accounts 17

Note 12: Sporting Activities Trading Accounts 17

Note 13. Costs of sales 17

Note 14: Closing Stock for Bar and Tuckshop 17

Note 15: Cash in hand & Bank 17

Note 17 Christmas Party 18

CHARITY DETAILS

Management Committee Trustees 2024/25	➢ Rhondell Stabana-Chairman ➢ Ingemar Walker-Vice Chairman ➢ Sonia Davis-Byron-Secretary ➢ Moses Webb-Treasurer ➢ Maurice Christian-Assistant Treasurer ➢ Howard Morris-Membership Secretary ➢ Jacqueline Hanley-Webb-Social Secretary ➢ Solomon Paul-Senior Football Coordinator ➢ Sylvester Constant-Cricket Manager ➢ Tony Mason-Youth/Junior Football Coordinator ➢ Roger Carlisle-Media Secretary ➢ Robert Byron-Committee
Registered Office	443 GLENEAGLES AVENUE, LEICESTER LE4 7YJ
Independent Examiner	Sonic & Co Accountant Auditing & tax Adviser 198C Uppingham Road Leicester LE5 0QG
Banker	BARCLAYS

TRUSTEE'S REPORT

Report of Trustees for year ended 31st March 2025

The trustees of Highfield Rangers present their report and financial statement for the year ended 31st March 2025. The Trustees who are also members of Highfield Rangers for the purpose of company and Charity laws, served during the year up to the end of this report are set out in page 2.

It is with great honor and satisfaction; I lay in front of you, honorable members and Trustees, the financial statements of Highfield Rangers for the year ended 31st March 2025. For another successful year, we recorded a surplus of over £17,000. The same steady flow of income was achieved in all revenue centers and this has help us to meet all our financial and administrative obligations.

Ladies and gentlemen, the account I present here has been prepared in accordance with the accounting policies set out in notes to the accounts and complied with the charities Act 1993 and the charities (Account and Reports) Regulations 2008.

Structure, Governance and Management.

Governing Document
The organization is registered charity, registered under registration number 1133617.
Objectives and Activities

The charity's Principal objectives and activities are designed to foster good community relationships starting with building, nurturing and enhancing good values in our youths with the expectation that those values can help young people to advance in their individual lives through.

1. The provision of recreational and leisure time activities for our members to foster the spirit of social bonding. Create understanding, promote good citizenship and take active involvement in activities that enhance the social and civic wellbeing of our community.
2. To provide support activities which develop their skills and capacities to enable them to participate in society and mature as responsible individuals.
3. To provide avenue for social interactions for our members that enhance their well-being and give opportunity to reconnect with old pals and acquaintances.
4. To enrich social life of members by staging parties, Fundays, social gatherings and events that create an environment of personal satisfaction and belonging. Such activities help alleviate the feeling of loneliness and boredom.

The above objectives are met through the provision of recreational sports facilities, primarily football via operation of a football club, a social club and hall for functions and parties

Organisational Structure
The charity trustees are responsible for the general control and management of the charity; they give their time freely and receive no remuneration or other financial benefits.
They meet regularly and are responsible for all the decisions taken in relation to running Highfield Rangers facilities and activities.

The trustees come from a variety of professional and non-professional backgrounds relevant to the work of the charity, that gives a wider mix of skills and experience to ensure the Charity remains focused on its objectives and provide value for money for its diverse service users. Also, they are engaged in the day-to-day operational management of the charity, ensuring that the charity is run in line with good practice.

Sub-committees

To assist in the smooth running of the charity, the trustees have set up several sub-committees which help them to oversee certain strategic and tactical aspects of the charity. Sub-Committees are currently set up for finance and operational management of the building facilities and report back their recommendations to full meetings of the trustees. They meet at least ones in three months, and the chair of trustees chairs the sub-committees whose membership reflects the relevant skills and professional experience which can bring in to enhance the effectiveness of our stewardship.

The existing sub-committees are Finance, Wine Bar and Sport Committee

Recruitment and appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees after recommendation of proficient and experienced trustees or members who have exhibited good track record and are members of good integrity and standing. This is to ensure we bring in people of good repute to create good partnerships with members and service users.

In selecting new trustees, we seek to identify people who regularly attend events and activities organized by the charity and are willing to volunteer to help achieve our objectives. Potential trustees are initially invited to trustee meetings as observers and are given details of charity aims and activities, if they agree and if all trustees agree, then they are proposed as new trustees at a subsequent trustee meeting. This process will give due consideration to a person's ability, personal competence, specialist knowledge and skill.

Our Charity is still proud of being people focused and therefore need members with commitment, drive and vision to steer us towards out objectives. We realize the importance of fostering excellent community relationships by bringing people and the communities together. The charity management seek to ensure that the skills and drive needed to achieve our objectives are appropriately reflected through the diversity of the Trustees and members.

Induction and Training

When trustees are appointed, they are introduced to their new roles by first acquainting them with charity policies and procedures. Each Trustee is issued a copy of policy and guidelines Booklet. They are also introduced to the facilities and football grounds to familiarize themselves with the premises.

We take it upon ourselves to advise new trustees and existing ones to update themselves on the charity guidelines and pronouncements by the Charity Commission on various issues. This is needed to enhance their scope and knowledge on how charity should be run. New trustees also work with existing trustees to assist administering specific activities and projects run by charity.

Risk Management

The trustees employ a Risk Matrix to comprehensively assess the risks the charity faces that could cause financial and material loss. The objective is to identify a major risk by area of activity, evaluate the nature of those risks, estimate the likelihood of those risks occurring, then promulgate measures needed to mitigate them.

The trustees will regularly review the matrix at their meetings and at sub-committee level to make sure we proactively continue to understand all the potential risks and to ensure that the existing systems are rigorous enough to mitigate those risks.

Appropriate systems and procedures have been established to mitigate the risks that charity faces, we hope the matrix will be a good compliment to the existing one.

Internal control risks which is risk that our internal control system and procedures will fail to safeguard our assets and resources. We want to state that the trustees are aware of such a risk and have put in place adequate measures to minimize it by the implementation of procedures for the authorization of all transactions.

Our risk management also ensures compliance with health and safety of staff, volunteers, Trustees, service users, contractors and visitors.

These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Achievement and Performance

The fundamental areas of the charitable activity remain, the provision of the sporting activities, principally organizing football tournaments to enhance youths football skills, providing social interactions, economic prosperity for the community. To enhance their life skills, instill discipline and good moral values of courage, excellence in all endeavors and dissatisfaction with mediocre. As for our members and to a larger extent our service users, we are determined to enhance healthy and socially interactive lifestyle, by advancing life activities through promotion of social cohesion and good values.

FINANCIAL REVIEW

The results for the year ending 31st March 2025 are set out in the attached financial statements. From the income and expenditure statement on page 14, there is total surplus of £17,966 in 2025, which, compared to the surplus of £15,404 last year, represents an improvement of 12%. This may look modest, however in financial terms, an enterprise that achieves an increase in profit of 12% is a great achievement.

Drivers of the Surplus

By looking at the income and expenditure report on note 6 (page14), total revenue inflow has dropped from £157,452 in 2024 to £141,318 in 2025 which constitute a fall of £10%.

In real terms, surplus from 2024 to 2025 only increased by £2,562 yet it is important to analyze income and expenditures changes to understand the factors that contributed to the jaundice increase. One thing that stood out is the effect of massive Grants 0f over £34,000 received from Football foundation and LCC in 2024 which adversely compare to £12,261 for the year 2025, which is quite a whooping drop.

When we observe the Income and Expenditure changes, the most noticeable variation occurred in the Bar and Sporting Activities (predominantly football) income. There is also an unusual change in Admin Expenses with reported drop of £9,475.

The Bar

According to Note 10 on page 13, the profit for Bar is £31,961 in 2025 an increase of £5,380 over 2024, which is quite impressive improvement of 20% over 2024 figures. The total revenue increased from £57,914 to £62,378 representing a real change of £4,464 while the cost of Bar operations also increased by £4,100 year on year. Since increase in cost is less than increase in revenue, we can understand why the total revenue decreased while the surplus went up.

Sporting Activities

Once again, we registered a deficit of £21,839 (note 12) on sporting activities compared to £12,018 in 2024 representing an increase of 82%. This was caused by fall in income from £26,363 in 2024 to £16,485 in 2025 while total cost did fall slightly. The high income in 2024 was a contribution from the huge grants of £34,000 from Football Foundation (LF) and Leicester City Council (LCC), compared to £12,261 this year. Part of these grants were used to shield Football Expenses.

While Youth Sports remains an important part of Highfield Ranger's activities; it continues to operate at a deficit caused mainly by high cost of maintaining the field and operation expenses.

Funday

This year, the funday posted a profit or surplus of £6,417 an increase of 130%, however, it is important to note that Funday income was not disaggregated, Funday Donations/sponsorship from external donors and funds generated during the activities are lumped together, therefore the Funday report was taken directly from Funday Committee. In the previous years, the income from Bar, Tuck-shop and Grants were not included in the total revenues generated from funday activities resulting in either a deficit or small surplus. Therefore, the increase of 130% is not a like-for-like comparison.

In 2025 there is a total of £12,758 which included donation of £2,500 (on 11/07/2024) and £2,000(13/03/2025) from LCC. There was also a total receipt of £3050 on 29/05/2024 received from Lawman Commercial Services which was used to pay for the inflatable.

Also, a receipt of £1,627 from the Tuck-shop was included in the final Funday revenue. Whether this is the best way to account for Funday income and expenditure is out for debate, however, the objective here is to preserve the original Funday committee report verbatim.

Tuck-Shop

Tuck-shop recorded a Surplus of £2397, down from £3057 in 2024 which amount to a fall of £660. Although not significant, it is important to recognize that a Tuck-shop sale of £1627 made during the 2025 Funday festivities was reported under Fundy revenue and if consistent reporting was administered, the Tuck-shop would have seen a total profit of £2287 (excluding the related funday cost)

The FS Academy, the Cricket League, First Link, AG Fencing Advert, Bingo and X-Train continue to be steady and important sources of income to fund Highfield Rangers activities. The X-Train reported no changes and while Booking & Rental Income, FS Academy, Bingo, First Link, Cricket Link and Raffles reported changes varying from £500 to £1,200. A more notable improvement is achieved in contribution

recorded for Sponsorship with an increase of £1,538 over 2024 figure of £4,524 which is a welcome development. The main sponsorship contributors are EN-LARGE CONSULTANTS and GREEN MOTION

Christmas and New Year Parties

This year, Christmas Party is accounted for separately as opposed to previous years when Christmas Party was aggregated with Bar, Tuck-shop and other revenue centers whose resources were utilized. The profit or surplus recorded £1,834 which is quite impressive.

Admin Expenses

Admin expenses which is incurred to support the entire spectrum of services. It includes waste collection, maintenance of facilities, lawn mower maintenance, CCTV, Boiler maintenance etc. It fell from £34.060 to £26,585, which is a drop of £7,475 in real time, representing aa decrease of 22%. The principal reason was that some bills were paid late and that means they will fall under March 2026 accounts.
The same timing difference applies to electricity which shows a drop of 48%. This means March 2026 accounts will see a increase in both Admin Expenses and cost of electricity.

Principal Sources of Funding

As detailed in last year's report, the principal sources of funding of the Highfield Rangers operations remain the Bar, bookings, and rental income from the Gym, X-Train and the Matt Piper Academy.
Just like in previous years, this year too, we have seen a steady income flow from the Bar, Hall-hire, FS-Academy and X-Train. These income centers provided sustainable and financial cushion to fund some of our activities, and we hope we will continue to build effective and profitable partnership with the Academy and X-Train.

Plans for Future Periods

The charity plans to continue enhancing and enriching the activities outlined above in the foreseeable future and perhaps add new services or activities to provide good value and satisfaction for our members. We are determined to ensure the charity will continue to provide quality services and diversify its activities.

Public Benefit Statement

The trustees have considered the general guidance on the public benefit issued by the charities' commission, and they have taken due regard for that guidance. The trustees consider they are satisfied that the charity activities do provide public benefit.

.....

Rhondell Stabana
Chairman Board of Trustees
Date; 31/03/2025

HIGHFIELD RANGERS
STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2025

	Notes	*Unrestricted Funds* £	*Total Funds 2025* £	*Total Funds 2024* £
Incoming Resources				
Donations and Legacies	1	18,843	18,843	25,474
Activities for generating funds	2	52,199	52,199	45,771
Investment income			-	
Total Incoming resources		71,042	71,042	71,245
Resources expended				
Charitable Activities cost	4	-	0	
Cost of generating funds	3	51,776	51,776	60,091
Governance cost	5	1,300	1,300	1,300
Total resource expended		53,076	53,076	61,391
Net Incoming resources for the year		**17,966**	**17,966**	**15,414**
Fund B/F from 01/04/2024			-	48,947
Total Funds B/F 01/04/2025		64,361	64,361	
Total Resource C/F 31/03/2025		82,327	82,327	64,361

The Statement of Financial Activities incorporating the Income and expenditure) has been prepared on the basis that all operations are continuing Operations.

There are no recognised gains or losses other than those passing through the statement of financial activities.

HIGHFIELD RANGERS
BALANCE SHEET
AS AT 31/03/2025

	Notes	31/03/2025	31/03/2024
Fixed Assets		£	£
Machinery & Other Items	7	58,545	47,374
Current Assets			
Closing Stocks		1,070	800
Cash in Hand & Bank	14	22,712	17,826
Total Current Assets		23,782	18,626
Total Assets			
Creditors			
Liabilities falling due within one year	8		0
Land Mower Outstanding Balance		-	1639
Net current Liabilities		**23,782**	16,987
Total assets less Total Liabilities		82,327	64,361
Funds of the Charity			
Unrestricted income funds		82,327	64,361

The notes from pages 15 to the end form part these accounts

Approved by the trustees on the date and signed on their behalf by:

.....

Rhondell Stabana
Chairperson Board of Trustees
Date: 31/03/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHFIELD RANGERS

I report on the accounts of Highfield Rangers for the year ended 31 March 2025, which are set out on pages 9 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 42(3)(a) of the Act, as mended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether a particular matter 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 explanation 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 matter has come to my attention:

I. Which gives me reasonable cause to believe that in any material respect the requirements:
   - To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
   - To prepare accounts which is in accordance with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

II. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Sonic & Co
Accountant Auditing & tax Adviser
208 Uppingham Road
Leicester
LE5 0QG

NOTES TO THE ACCOUNTS AS AT 31ST MARCH 2025

ACCOUNTING POLICIES

Basic Preparation

The financial statement has been prepared under the historical cost convention and in accordance with the statement of Recommended Accounting Practice and Reporting by Charities (SORP 2005) issued in March 2005, applicable standards and the Charities Act 2011.

Incoming Resources

Consistent with last year's accounting policies, this year also uses Payment and Receipts basis of Account preparation; where revenue/funds/income and payments are recognized when actually received or paid. Receipts and payment are used because Highfield Rangers' total income is less than £250,000 as stipulated under section 133 of Charities Act 2011. Importantly it is easy to understand by common people.

Voluntary income is the income received at point of collection (the Bar and Tuck-Shop) or paid directly to the Bank and recorded as such with reasonable accuracy

Going Concern

The financial statements have been prepared on a going concern basis as the trustees have confirmed that they will support the charity's deficit for the foreseeable future.

Fund Accounting policy

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of charity.

Further details of each fund is disclosed in note 1.

Revenue/Receipts

Revenue/Receipts include all income derived from Bar sales, Football fees, donations, grants, members subscriptions that provide core funding and are of a general nature, are recognized where the entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Revenue from all income centers, Gym, Hall Rent. Income from the Academy and income derived from Events are recognized as received (that is as related goods or services provided).

Income from Tuck-shop includes income recognized as earned (as the related goods or services are provided) under contract.

Payments

The accounts were prepared on receipts and payment basis therefore liability is incurred when service is consumed, and obligation is void when liability is defrayed.

Stock

We adhere to the accounting convention where stock is valued at the lower of cost and net realizable value after due regard to obsolete and slow-moving stocks. Net realizable value is based on selling price less anticipated costs to completion and selling costs. Item donated for resale or distribution are not included in the financial statement until they are sold or distributed.

Fixed Assets

Fixed assets are valued at cost plus all incidental cost. Depreciation is fully applied to mower machine bought last year. There were no impairment reviews and assets value did not suffer from any material damage.

Liabilities Falling Due Within one year

Liability brought forward consisted of loans to Maurice Christian and Moses Webb. Liabilities from Credit Union brought forward have been completely paid during the year.

Notes to the accounts.....

1. Donations& Legacies

	Notes	*Unrestricted*	Total Funds
	6	***Funds***	
		2025	**2024**
		£	**£**
Donations & Membership Contributions		520	1,330
Sponsorship		6,062	4,524
Football Foundation Grant		12,261	34,097
		18,843	39,951

2. Activities for generating funds

		Unrestricted	*Total Funds*
		Total	**Total**
		2025	**2024**
		£	**£**
Profit from the Bar	10	31,961	26,581
Bookings & Rent Income		4,340	3,180
FSD Academy		6,969	6,150
Cricket Hire/Maher Star		2,203	1,360
Car Park Hire		3,300	2,600
Christmas Party Profit		1,834	-
Bingo		3,502	2,501
Net Loss from Sporting Activities	10	(21,839)	(12,018)
Profit from Tuckshop	11	862	91
Income from the Raffles		1,131	1,538
AG Fencing		3,120	1,680
Income from X-Train		8,400	8,400
Funday profit		6,417	2,768
Total Resource Expended		**52,199**	**46,831**

3. Cost of generating funds

	Unrestricted	Total
	Funds	
	2025	**2024**
	£	**£**
Rent and Rates	5,080	5,527
Donations for Local courses	380	180
Gas & Electricity	9,735	18,686
Water	2,578	1,644
Wages	6,457	5,144
Internet	749	695
Admin Expenses	24,585	34,060
Insurance	2,214	2,133
Total Payments	**51,776**	**68,069**

5. Governance Cost	***Unrestricted Funds***	**Total 2024**
	£	**£**
Professional-Accountancy fees	1300	1300
Total	1300	1300

HIGHFIELD RANGERS

INCOME AND EXPENDITURE SUMMARY STATEMENT

For Year ended 31 March 2025

Note 6

DESCRIPTION	31/03/2025 Unre-stricted	31/03/2025 Total	31/03/2024 Total
RECEIPTS	£	£	£
Income from Donation & legacies	12,261	12,261	34,087
Membership Contributions	520	520	1,330
Sponsorship	6,062	6,062	4,524
Bar Sales	62,378	62,378	57,914
Booking & Rental Income	4,340	4,340	3,180
FSD Academy	6,969	6,969	6,150
Cricket League	2,203	2,203	1,360
First Link	3,300	3,300	2,600
Christmas Party	1,834	1,834	-
Bingo	3,502	3,482	2,501
Income from Sporting Activities	16,485	16,485	26,363
TuckShop Profit/Loss	2,397	2,397	3,057
Income from Raffles	1,131	1,131	1,538
AG Fencing	3,120	3,120	1,680
Income from X-Train	8,400	8,400	8,400
Fund Day Profit	6,417	6,417	2,768
TOTAL RECEIPTS	**141,318**	**141,318**	**157,452**
PAYMENTS			
Rent and Rates	5,080	5,080	5,527
Donations for Local courses	380	380	180
Bar Cost of Sales	30,417	30,417	26,317
Cost of Football & Sportin Activities	38,324	38,324	38,381
Gas & Electricity	9,735	9,735	18,686
Cost of Sales for Tuck-shop	1,535	1,535	1,322
Water	2,578	2,578	1,644
Wages for M Daud	6,457	6,457	5,144
Internet	749	749	695
Admin Expenses	24,585	24,585	34,060
Insurance	2,214	2,214	2,133
Accountancy Fees	1,300	1,300	1,300
TOTAL PAYMENTS	**123,352**	**123,352**	**142,048**
Surplus	**17,966**	**17,966**	**15,404**

HIGHFIELD RANGERS

Note 7. Income from donations & legacies	***Unre-stricted Funds 31/03/2025***	***Unre-stricted Funds 31/03/2024***
UNRESTRICTED	£	£
NHS TRUST	-	-
GRANT FROM FOOTBALL FOUNDATION	5,746.00	**22,432**
GRANT FROM FOOTBALL FOUNDATION	6,515.00	
GRANT FROM LCC 13/03/2025		**11,665**
		-
TOTAL UNRESTRICTED FUNDING	**12,261**	**34,097**

Note 8. Liabilities Falling Due within I Year

DESCRIPTION	**31/03/2025**	**31/03/2024**
	£	**£**
BAL B/F	**1,639**	
Robotic Land Mower		
Less amount paid	(1,639)	27,395
Advance		8,413
First payment		16,762
Monthly Instalment From Sept 2023		581
TOTAL REPAYMENT		25,756
Total Creditors Falling Due within one Year	-	1,639

Note 10: Bar Trading Profit & Loss Account

DESCRIPTION	**31/03/2025**	**31/03/2024**
	£	**£**
TOTAL REVENUE	62,378	57,914
LESS COST SALES		
Bar Cost of sales	30,417	31,333
Bar Gross Profit	31,961	26,581

Note 11: Tuckshop Trading Profit & Loss Account

DESCRIPTION	31/03/2025	31/03/2024
	£	£
Revenue from TuckShop	2,397	3,057
Cost of Sales	1,535	2,966
Profit/Loss	**862**	**91**

Note 12: Sporting Activities Trading Profit & Loss Account	**31/03/2025**	**31/03/2024**
	£	£
Revenue from Sports Activities	16,485	26,363
Total cost of Sporting Activities	38,324	38,381
Profit/Loss	**(21,839)**	**(12,018)**

Note 13. Costs of sales	Bar **31/03/2025**	Bar **31/03/2024**
	£	£
Opening stock	600	823
Add Purchases	30,572	31,110
Less Closing Tock	(755)	**(600)**
Cost of sales as at 31/03/2021	**30,417**	**31,333**

Cost of sales for Tuckshop	**31/03/2025**
	£
opening stock	88
Purchases	1,802
Less Closing Stock	(355)
	1,535

Note 14: Closing stocks for Bar & TuckShop	**31/03/2025**
	£
Bar	755
Tuck Shop	315
	1,070

Note 15: Cash in hand & Bank

Cash Balances as at 31/03/25	**31/03/2025**
	£
Cash in hand & Bank	14,949
Youth Account	4,120
Cash in hand	707
Credit Union savings Account	2,936
TOTAL CASH BALANCE	**22,712**

Note 17: Christmas Party

Income	£
25/10/2024	1,080
14/12/2024	2,380
	3,460

HIGHFIELD RANGERS

England & Wales - Charity number 1133617

Accounts

HIGHFIELD RANGERS

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

CHARITY NUMBER 1133617

HIGHFIELD RANGERS
CHARITY NUMBER: 1133617

443 GLENNEAGLES AVENUE LEICESTER LE4 7YJ

SONIC & CO.
ACCOUNTANT, AUDITING & TAX ADVISER

198C UPPINGHAM ROAD
Leicester
LE5 0QG

Contents

CHARITY DETAILS 3
TRUSTEE'S REPORT 4
FINANCIAL REVIEW 7
Independent Examiner's Report to the Trustees of Highfield Rangers 9
Statement of Financial Activities 10
Balance Sheet 11
Notes to the Accounts 12
Accounting Policies 13
Voluntary Income 14
Income and Expenditure Summary Statement 15
Note 7. Income from donations & legacies 16
Note 10: Bar Trading Account 16
Note 11: Tuckshop Trading Accounts 16
Note 12: Sporting Activities Trading Accounts 16
Note 13. Costs of sales 17

CHARITY DETAILS

Management Committee Trustees 2023/24	➢ Ingemar Walker-Chairman ➢ Moses Webb-Treasurer ➢ Maurice Christian ➢ Howard Morris ➢ Jacqueline Hanley-Webb ➢ Solomon Paul ➢ Sylvester Constant ➢ Robert Byron ➢ Sonia Davis-Byron ➢ Tony Mason ➢ Roger Carlisle ➢ Lorna Hylton ➢
Registered Office	443 Gleneagles Avenue, Leicester LE4 7YJ
Independent Examiner	Sonic & Co Accountant Auditing & tax Adviser 198C Uppingham Road Leicester LE5 0QG
Banker	Barclays

TRUSTEE'S REPORT

Report of Trustees for year ended 31st March 2024

Today, after completion of another financial year, as chairman of Highfield Rangers (HFR), I lay before you, the honorable members and trustees, the report and financial statement for the year ended 31st March 2024. For the purpose of company and Charity laws, the names of trustees who are also the members who served during the year up to the end of this report are set out on page 2.

Once again, with an untiring commitment, HFR has recorded an even bigger surplus than the previous year. This was due principally to the massive grant of over £34,000 from the Football foundation reinforced by the steady flow of income from (the Bar, the Gym, Bingo, FS Academy, the Tuck-shop, Hire activities etc.). Therefore, the need to effectively maintain these revenue centers cannot be over emphasized as they are existential to meeting our financial and administrative obligations.

Honorable members, I assure you that the account present here has been prepared in accordance with the accounting policies set out in notes to the accounts and complied with the charities Act 1993 and the charities (Account and Reports) Regulations 2008.

Structure, Governance and Management.

Governing Document

The organization is a registered charity, registered under registration number 1133617.
Objectives and Activities

The charity's Principal objectives and activities are designed to foster good community relationships starting with building, nurturing and enhancing good values in our youths with the expectation that those values can help young people to advance in their individual lives through.

1. The provision of recreational and leisure time activities for our members to foster the spirit of social bonding. Create understanding, promote good citizenship and take active involvement in activities that enhance the social and civic wellbeing of our community.
2. To provide support activities which develop their skills and capacities to enable them to participate in society and mature as responsible individuals.
3. To provide avenue for social interactions for our members that enhance their well-being and give opportunity to reconnect with old pals and acquaintances.
4. To enrich social life of members by staging parties, Fundays, social gatherings and events that create an environment of personal satisfaction and belonging. Such activities help alleviate the feeling of loneliness and boredom.

The above objectives are met through the provision of recreational sports facilities, primarily football via the operation of a football club, a social club and hall for functions and parties

Organisational Structure

The charity trustees are responsible for the general control and management of the charity, they give their time freely and receive no remuneration or other financial benefits.
They meet regularly and are responsible for all the decisions taken in relation to running Highfield Rangers facilities and activities.
The trustees come from a variety of professional and non-professional backgrounds relevant to the work of the charity, that gives a wider mix of skills and experience to ensure the Charity remains focused on its objectives and provide value for money for its diverse service users. Also, they are engaged in the day-to-day operational management of the charity, ensuring that the charity is run in line with good practice.

Sub-committees

To assist in the smooth running of the charity, the trustees have set up several sub-committees which help them to oversee certain strategic and tactical aspects of the charity. Sub-Committees are currently set up for finance and operational management of the building facilities and they report their deliberations and recommendations to a full meeting of the trustees. They meet at least once in three months under the chairmanship of the chairperson, its membership reflects the relevant skills and professional experience, materially enhancing the effectiveness of our stewardship.

The existing sub-committees are Finance, Wine Bar and Sport Committee.

Recruitment and appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees after the recommendation of proficient and experienced trustees or members who have exhibited good track record and are members of good integrity and standing. This is to ensure we bring in people of good repute to create good partnerships with members and service users.
In selecting new trustees, we seek to identify people who regularly attend events and activities organized by the charity and are willing to volunteer to help achieve our objectives. Potential trustees are initially invited to trustee meetings as observers and are given details of charity aims and activities, if they agree to volunteer and no objections are raised by existing trustees, then they are designated as new trustees at a subsequent trustee meeting. This process will give due consideration to a person's ability, personal competence, specialist knowledge and skill.

Our Charity is still proud of being people-focused and therefore needs members with commitment, drive and vision to steer us towards our objectives. We realize the importance of fostering excellent community relationships by bringing people and the communities together. The charity management seek to ensure that the skills and drive needed to achieve our objectives are appropriately reflected through the diversity of the Trustees and members.

Induction and Training

Once trustees are appointed, they are introduced to their new roles, they are given copies of charity policy and procedures guideline adopted by the charity. They are also introduced to the facilities and football grounds to familiarize themselves with the operational practices of premises.

We take it upon ourselves to advise new trustees and existing ones to update themselves on the charity guidelines and pronouncements by the Charity Commission on various issues. This is needed to enhance their scope and knowledge of how charity should be run. New trustees also work with existing trustees to assist with activities and projects run by charity.

Risk Management

The trustees employ a Risk Matrix to comprehensively chart the risks the charity is exposed to, that has the potential to cause financial and material loss. The objective is to identify a major risk by area of activity, evaluate the nature of those risks, estimate the likelihood of those risks occurring, then promulgate measures needed to mitigate them.

The trustees will regularly review the matrix at their meetings and at sub-committee level to see we astutely continue to understand all the potential risks and to ensure that the existing systems are rigorous enough to mitigate those risks.

Appropriate systems and procedures have been established to mitigate the risks that charity faces, we hope the matrix will be a good compliment to the existing one.
Internal control risks which is risk that our internal control system and procedures will fail to safeguard our assets and resources. We want to state that trustees are aware of such risks and have put in place adequate measures to minimize it by the implementation of procedures for the authorization of all transactions.

Our risk management also ensures compliance with health and safety of staff, volunteers, Trustees, service users, contractors and visitors.

These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Achievement and Performance

The fundamental areas of the charitable activity remain, the provision of the sporting activities, principally organizing football tournaments to enhance youths football skills, providing social interactions, economic prosperity for the community. To enhance their life skills, instill discipline and good moral values of courage, excellence in all endeavors. As for our members and to a larger extent our service users, we are determined to enhance healthy and socially interactive lifestyle, by advancing life activities through promotion of social cohesion and good values.

FINANCIAL REVIEW

Income and expensive statements are pictured in note 6 on page 1. It details the income from various revenue centers and various expenditure lines that the club administered. It shows a total receipts of £157,462 and a total Expenditure of £142,048. This year we recorded a resounding surplus of £15,444, an increase of 57% over the figure of £9,853 in 2023. This was due to a massive grant from Football foundation and an unprecedented profit from the Bar.

These revenues helped us to buy a robotic mower and other equipment that is used for the effective management of the football pitch. This move saved us from rising cost and laborious task of using conventional tractors and land mowers.

If there is a salient conclusion to be extracted from the financial review, the club is heavily reliant on grants and donations which pose an existential threat. The high cost of financing sporting activities (£38,000) and administrative expenses (£34,060) couldn't have been met without the grants from the Football Foundation.

To start with the revenue side, total revenue has increased from £98,888 to £157,462 which represents an increase of 60% and it is discernable that the increase was greatly influenced by the grant from Football Foundation. However, *one must look at what constituted the income/revenue, to fully understand the dynamics of the changes. It is clear the change is skewed by the huge grants received in 2024 and profit from the Bar.*

The profit from the Bar is £26,581 in 2024 and £4,302 in 2023, an increase of over 600%. This was a quantum jump and one is compelled to seek to understand the reasons why such a jump was recorded. This was because there was a huge jump in online payment in the bar through "WorldPay" and classification of payments posed a difficult challenge. That means some of the income could have been from a different source as there was only one online payment machine.

Another peculiar trend is the income from sporting activities which was predominantly football. The total income is £26,363 in 2024 while in 2023, total income was £12,765. In the same vein, total sport expenditure was £38,381 and £28,604 in 2024 and 2023 respectively. This was an increase of over £9,000 due mainly to a massive payment of £13,575 to the Leicester City Football Foundation.

Therefore, with a revenue of £26,363 and an expenditure of £38,381, a loss of £12,018 was created. This means without grant from the Football Foundation, the sporting activities would have an unsustainable loss which the club would find difficult to pay for.

The Tuck-shop performed relatively well although the net profit fell from £3597 in 2023 to £3057 in 2024, which represents a drop of 15%. Since the Bar has done well, the tuck-shop was supposed to do well comparatively. The fun day had a spectacular rebound with a profit of £2,768 after a lull due to a previous rendezvous with covid. It is important to note that this result was achieved because of ward funding of £2,000.

All the other revenue centers remained steady although there were for payment delays. These timing delays are the main reason for the difference between 2023 and 2024 figures. As for the Gym, it still maintain a steady income of £8,400/year and is very commendable.

Just like last year, the charity's own revenue-raising activities alone couldn't fund its activities, and this issue needs to be given important consideration. How can the charity remain financially independent by virtue of t own indigenous resources should an abiding question that confronts all of us.

That's brought to light the importance of grants from Leicester Football Foundation and our almost existential dependence on their grants.

This year there were no unrestricted funds, however our policy remains the same. It is our policy that restricted funds are used exclusively for designated purposes and that unrestricted funds can be utilized for the designated items of expenditure as well as other expenditure that are needed for effective operations of the charity.

increase its potential.

Donations

Donations has now been categorised as member's contributions as opposed to last year where was bundled with grants. Total donations stand at £1,330 and it came from Howard Morris, Affordable Marque and others.

Principal Sources of Funding

It is clear from financial analyses that once again the charity had a solid record obviously buoyed by massive grants and donations from LCC and Football Foundation without whom, the charity would have a precarious financial situation. And again, the revenue from the Academy and Gym played a vital role in funding our operations and it should be emphasized that Trustees of HFR attached great importance to their efficient and effective management to ensure they remain profitable in years to come.

This year show introduction advertising income from AD Building Ltd which is a welcome development, and we would like to extend such income generating activities across the area around our perimeter.

Liabilities

The total liabilities for year stand at £0 as obligations to members have been paid fully.

Plans for Future Periods

The charity plans to continue enhancing and enriching the activities outlined above in the foreseeable future, perhaps initiating new activities to provide good value and satisfaction for our members. We are determined to ensure the charity will continue to provide quality services and diversify its activities.

Public Benefit Statement

The trustees have considered the general guidance on the public benefit issued by the charities commission and have taken due regard for that guidance. The trustees consider they are satisfied that the charity activities do provide public benefit.

Reserve Policy

It is considered view our reserve policy accords with relevant SORP. The charity income does reach the threshold and there is no need to state it here.



.....

Ingemar Walker
Chairperson Board of Trustees
Date: 31/03/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHFIELD RANGERS

I report on the accounts of Highfield Rangers for the year ended 31 March 2024, which are set out on pages 9 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 42(3)(a) of the Act, as mended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether a particular matter has 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 explanation 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 matter has come to my attention:
Which gives me reasonable cause to believe that in any material respect the requirements:
To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
To prepare accounts which is in accordance with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lamin Darboe AFA AFTA ACCA(Qualified)
Sonic & Co
Accountant Auditing & tax Adviser
198c Uppingham Road
Leicester
LE5 0QG

The Statement of Financial Activities incorporating the Income and expenditure) has been prepared on the basis that all operations are continuing.

	Notes	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources				
Donations and Legacies	1	93,951	39,951	25,474
Activities for generating funds	2	83,212	83,212	45,771
Investment income		0	0	0
Total Incoming resources		123,163	123,163	71,245
Resources expended				
Charitable Activities cost	4	0	0	0
Cost of generating funds	3	106,449	106,449	60,091
Governance cost	5	1,300	1,300	1,300
Total resource expended		107,749	107,749	61,391
Net Incoming resources for the year		15,414	15,414	9,854
Total Funds B/F 01/4/2023		48,947	48,947	39,093
Total Resource C/F 31/03/2024		64,361	64,361	48,947

HIGHFIELD RANGERS
BALANCE SHEET
AS AT 31/03/2024

	Notes	31/03/2024	31/03/2023
Fixed Assets		£	£
Machinery & Other Items	7	47,374	30,824
Current Assets			
Closing Stocks		800	851
Cash in Hand & Bank	14	17,826	17,272
Total Current Assets		18,626	18,123
Total Assets			
Creditors			
Liabilities falling due within one year	8		
Land Mower Outstanding Balance		1,639	
Net current Liabilities		**16,987**	18,123
Total assets less Total Liabilities		64,361	48,947
Funds of the Charity			
Unrestricted income funds		64,361	48,947

The notes from pages 15 to the end form part these accounts

Approved by the trustees on the date and signed on their behalf by:

.....

Ingemar Walker
Chairperson Board of Trustees
Date: 31/03/2024

.....

1. Donations& Legacies

	Notes	*Unrestricted*	Totals	Totals
	6	***Funds***	**2024**	**2023**
		£	**£**	**£**
Donations & Membership Contributions		1,330	1,330	9,113
Sponsorships		4,524	4,524	16,361
Football Foundation Grant		34,097	34,097	
		39,951	39,951	25.474

2. Activities for generating funds

		Unrestricted Funds		
		Total 2024	**Total 2024**	**Total 2023**
		£	**£**	**£**
Profit from the Bar	10	26,581	26,581	4,302
Bookings & Rent Income		3,180	3,180	4.063
FSD Academy		6,150	6,150	7.705
Cricket Hire/Maher Star		1,360	1,360	
Car Park Hire		2,600	2,600	
Bingo		2,501	2,501	1,996
Income from Sporting Activities	10	26,363	26,363	12,765
Profit from Tuckshop	11	91	91	2,275
Income from the Raffles		1,538	1,538	1,386
AG Fencing		1,680	1,680	2,880
Income from X-Train		8,400	8,400	8,400
Funday profit		2,768	2,768	0
Total Resource Expended		**83,212**	**- 83,212**	**45.771**

3. Cost of generating funds

	Unrestricted Funds £	Totals 2024 £	Totals 2023 £
Rent and Rates	5,527	5,527	5.734
Donations for Local courses	180	180	0
Gas & Electricity	18,686	18,686	12.882
Water	1,644	1,644	2,724
Wages	5,144	5,144	0
Internet	695	695	728
Sporting Operational cost	38,381	38,381	28.604
Admin Expenses	34,060	34,060	7,679
Insurance	2,133	2,133	1,740
Total Payments	**106,449**	**106,449**	**60,091**

5. Governance Cost	*Unrestricted Funds* £	Total 2024 £	Total 2023 £
Professional-Accountancy fees	1300	1300	1,300
Total	1300	0	1300

ACCOUNTING POLICIES

Basic Preparation

The financial statement has been prepared under the historical cost convention and in accordance with the statement of Recommended Accounting Practice and Reporting by Charities (SORP 2005) issued in March 2005, applicable standards and the Charities Act 2011.

Incoming Resources

Consistent with last year's accounting policies, this year also uses Payment and Receipts basis of Account preparation; where revenue/funds/income and payments are recognized when actually received or paid. Receipts and payment are used because Highfields Rangers' total income is less than £250,000 as stipulated under section 133 of Charities Act 2011. Importantly it is easy to understand by a common person.
Voluntary income is the income received at point of collection (the Bar and Tuck-Shop) or paid directly to the Bank and recorded as such with reasonable accuracy

Going Concern

The financial statements have been prepared on a going-concern basis as the trustees have confirmed that they will support the charity's deficit for the foreseeable future.

Fund Accounting policy

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of charity.
Further details of each fund is disclosed in note 1.

Revenue/Receipts

Revenue/Receipts include all income derived from Bar sales, Football fees, donations, grants, members subscriptions that provide core funding and are of a general nature, are recognized where the entitlement, certainty of receipt and the amount can be measured with sufficient reliability.
Revenue from all income centers, Gym, Hall Rent. Income from the FSD Academy and income derived from Events are recognized as received (that is as related goods or services provided).
Income from Tuck-shop includes income recognized as earned (as the related goods or services are provided) under contract.

Payments

The accounts were prepared on receipts and payment basis therefore liability is incurred when service is consumed, and obligation is void when liability is defrayed.

Stock

We adhere to the accounting convention where stock is valued at the lower of cost and net realizable value after due regard to obsolete and slow-moving stocks. Net realizable value is based on selling price less anticipated costs to completion and selling costs. Item donated for resale or distribution are not included in the financial statement until they are sold or distributed.

Fixed Assets

Fixed assets are valued at cost plus all incidental cost. Depreciation is fully applied to the mower machine bought last year. There were no impairment reviews and assets value did not suffer from any material damage.

Liabilities Falling Due Within one year

Liability brought forward consisted of loans to Maurice Christian and Moses Webb. Liabilities from Credit Union brought forward have been completely paid during the year.

Notes to the accounts……

HIGHFIELD RANGERS

INCOME AND EXPENDITURE SUMMARY STATEMENT

For Year ended 31 March 2024

Note 6

DESCRIPTION	31/03/2024 Unre-stricted	31/03/2024 Restricted	31/02/2024 Total	31/03/2023 Total
	£	£	£	£
RECEIPTS				
Income from Donation & legacies	34,087	-	34,087	25,474
Membership Contributions	1,330		1,330	
Sponsorship	4,524		4,524	
Bar Revenue	57,914		57,914	30,619
Booking & Rental Income	3,180		3,180	4,063
FSD Academy	6,150		6,150	7,705
Cricket Hire/Maher Star	1,360		1,360	-
First Link	2,600		2,600	
Bingo	2,501		2,501	1,996
Sporting Activities	26,363		26,363	12,765
Tuckshop Revenue	3,057		3,057	3,597
Income from Raffles	1,538		1,538	1,386
AG Fencing	1,680		1,680	2,880
Income from X-Train	8,400		8,400	8,400
Fund Day Profit	2,768		2,768	
TOTAL RECEIPTS	**157,452**	**-**	**157,452**	**98,884**
PAYMENTS				
Bar Cost of sales	31,333		31,333	26,317
Tuckshop Cost of sales	2,966		2,966	1,322
Rent and Rates	5,527		5,527	5,734
Donations for Local courses	180		180	
Gas & Electricity	18,686		18,686	12,882
Water	1,644		1,644	2,724
Wages for M Daud	5,144		5,144	
Internet	695		695	728
Sporting Operational cost	38,381		38,381	28,604
Admin Expenses	34,060		34,060	7,679
Insurance	2,133		2,133	1,740
Accountancy Fees	1,300		1,300	1,300
TOTAL PAYMENTS	**142,048**	**-**	**142,048**	**89,031**

Surplus	**15,404**	**0**	**15,404**	**9,853**

HIGHFIELD RANGERS

Notes to the account Continue……

Note 7. Income from donations & legacies

	Unre-stricted Funds 31/03/2024	Restricted Funds 31/03/2023
UNRESTRICTED	£	£
NHS TRUST	-	2,000
GRANT FROM FOOTBALL FOUNDATION	22,432.00	500
GRANT FROM FOOTBALL FOUNDATION	11,665.00	
		-
TOTAL UNRESTRICTED FUNDING	**34,097**	2,500

RESTRICTED	*31/032024*	*31/032023*
	£	£
Football Foundation		9,113
Football Foundation		-
Football Foundation		-
Football Foundation		
TOTAL RESTRICTED FUNDING	-	9,113
Coaching Funding Leicester CMF		2,021
Coaching Funding Leicester CMF		2,021
	-	4,042
E W Cricket Trust		1,300
		1,300
Restricted Donations & Legacies		14,455
Total Donations from restricted & unrestricted	**34,087**	*25,474*

Note 8. Liabilities Falling Due within I Year

DESCRIPTION		31/03/2024	31/03/2023
BAL B/F		£	£
Robotic Land Mower			5,025
Less amount paid		27,395	
LIABILITIES B/F PAYMENT			
Advance	8,413	-	
First payment	16,762		
Monthly Instalment From Sept 2023	581		
TOTAL REPAYMENT		(25,756)	
Total Creditors Falling Due within one Year		1,639	5,025

Note 10: Bar Trading Account

DESCRIPTION	31/03/2024	31/03/2023
	£	£
TOTAL REVENUE	57,914	30,619
LESS COST SALES		
Bar Cost of sales	(31,333)	(26,317)
Bar Gross Profit	26,581	4,302

Note 11: Tuckshop Trading Accounts

DESCRIPTION	31/03/2024	31/03/2023
	£	£
Revenue from Tuckshop	3,057	3,597
Cost of Sales	(2,966)	(1,322)
Profit/Loss	**91**	**2,275**

Note 12: Sporting Activities Trading Accounts

	31/03/2024	31/03/2023
	£	£
Revenue from Sports Activities	26,363	12,765
Total cost of Sporting Activities	(38,381)	(19,491)
Profit/Loss	**(12,018)**	**(6,726)**

Note 13. Costs of sales

	Bar **31/03/2024**	Bar **31/03/2023**
	£	**£**
Opening stock	823	785
Add Purchases	31,110	26,355
Less Closing Stock	(600)	**(823)**
	31,333	**26,317**

HIGHFIELD RANGERS

England & Wales - Charity number 1133617

Accounts

HIGHFIELD RANGERS

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY NUMBER 1133617

HIGHFIELD RANGERS
CHARITY NUMBER: 1133617

241 COLDHARBOUR LANE (ARCH 265) LONDON SW9 8RR

SONIC & CO.
ACCOUNTANT, AUDITING & TAX ADVISER

198C UPPINGHAM ROAD
Leicester
LE5 0QG

Contents

_CHARITY DETAILS 3

TRUSTEE'S REPORT 4

FINANCIAL REVIEW 7

Independent Examiner's Report to the Trustees of Highfield Rangers 9

Statement of Financial Activities 10

Balance Sheet 11

Notes to the Accounts 12

Accounting Policies 13

Voluntary Income 14

income and Expenditure Summary Statement 15

Note 7. Income from donations & legacies 16

Note 8. Liabilities Falling Due within I Year 17

Note 10: Bar Trading Account 17

Note 11: Tuckshop Trading Accounts 18

Note 12: Sporting Activities Trading Accounts 18

Note 13. Costs of sales 18

Note 14: Closing Stock for Bar and Tuckshop 19

Note 15: Cash in hand & Bank 19

CHARITY DETAILS

Management Committee Trustees 2022/23	➢ Gerry Burke-Chairman (Deceased) ➢ Ingemar Walker-New Chairperson ➢ Moses Webb-Treasurer ➢ Maurice Christian ➢ Howard Morris ➢ Tony Mason ➢ Solomon Paul ➢ Edwin James ➢ Alston Jarvis ➢ Robert Byron ➢ Sonia Davis-Byron ➢ Tony Mason ➢ Roger Carlisle ➢ Jacqueline Hanley Webb ➢
Registered Office	241 Coldharbour Lane (Arch 265) London SW9 8RR
Independent Examiner	Sonic & Co Accountant Auditing & tax Adviser 198C Uppingham Road Leicester LE5 0QG
Banker	Lloyds

TRUSTEE'S REPORT

Report of Trustees for year ended 31st March 2023

We have reached end of another year, and once again Highfield Rangers(HFR) present the report and financial statement for the year ended 31st March 2023. The Trustees who are also the members and the Directors Highfield Rangers(HFR) for the purpose of company and Charity laws, served during the year up to the end of this report are set out in page 2.

It is with great pleasure and satisfaction; I state that HFR has recorded another year with a surplus. The same steady flow of income was achieved in all revenue centers and this has help us to meet all our financial and administrative obligations.

Ladies and gentlemen, the account I present here has been prepared in accordance with the accounting policies set out in notes to the accounts and complied with the charities Act 1993 and the charities (Account and Reports) Regulations 2008.

Structure, Governance and Management.

Governing Document

The organization is a registered charity, registered under registration number 1133617.
Objectives and Activities

The charity's Principal objectives and activities are designed to foster good community-relationships starting with building, nurturing and enhancing good values in our youths with the expectation that those values can help young people to advance in their individual lives through;

1. The provision of recreational and leisure time activities for our members to foster the spirit of social bonding. Create understanding, promote good citizenship and to take active involvement in activities that enhances the social and civic wellbeing of our community.
2. To provide support activities which develops their skills and capacities to enable them to participate in society and mature as responsible individuals.
3. To provide avenue for social interactions for our members that enhance their well-being and give opportunity to reconnect with old pals and acquaintances.
4. To enrich social life of members by staging parties, Fundays, social gatherings and events that create an environment of personal satisfaction and belonging. Such activities help alleviate the feeling of loneliness and boredom.

The above objectives are met through the provision of the recreational sports facilities, primarily football via operation of a football club, a social club and hall for functions and parties

Organisational Structure

The charity trustees are responsible for the general control and management of the charity, they give their time freely and receive no remuneration or other financial benefits.

They meet regularly and are responsible for all the decisions taken in relation to running Highfield Rangers facilities and activities.

The trustees come from a variety of the professional and non-professional backgrounds relevant to the work of the charity, that gives a wider mix of skills and experience to ensure the Charity remain focused on its objectives and provide value for money for its diverse service users. Also, they are engaged in the day to day operational management of the charity, ensuring that the charity is run in line with good practice.

Sub-committees

To assist in the smooth running of the charity, the trustees have set up a number of sub-committees which help them to oversee certain strategic and tactical aspects of the charity. Sub-Committees are currently set up for finance and operational management of the building facilities and they report their deliberations and recommendations to full meeting of the trustees. They meet at least once in three months under the chairmanship of the chairperson, its membership reflects the relevant skills and professional experience, materially enhancing the effectiveness of our stewardship.

The existing sub-committees are Finance, Wine Bar and Sport Committee, Pamela Cambell Morris-Health Awareness Alliance.

Recruitment and appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees after recommendation of proficient and experienced trustees or members who have exhibited good track record and are members of good integrity and standing. This is to ensure we bring in people of good repute to create good partnership within members and service users.

In selecting new trustees, we seek to identify people who regularly attend events and activities organized by the charity and are willing to volunteer to help achieve our objectives. Potential trustees are initially invited to trustee meetings as observers and are given details of charity aims and activities, if they agree to volunteer and no objections are raised by existing trustees , then they are designated as new trustees at a subsequent trustee meeting. This process will give due consideration to a person's ability, personal competence, specialist knowledge and skill.

Our Charity is still proud of being people focused and therefore need members with the commitment, drive and vision to steer us towards out objectives. We realize the importance of fostering excellent community relationship by bringing people and the communities together. The charity management seek to ensure that the skills and drive needed to achieve our objectives are appropriately reflected through the diversity of the Trustees and members.

Induction and Training

Once trustees are appointed, they are introduced to their new roles, they are given copies of charity policy and procedures guideline adopted by the charity. They are also introduced to the facilities and football ground to familiarize themselves with the operational practices of premises.

We take it upon ourselves to advise new trustees and existing ones to update themselves on the charity guidelines and pronouncements by the Charity commission on various issues. This is needed to enhance their scope and knowledge on how charity should be run. New trustees also work with existing trustees to assist on particular activities and projects run by charity.

Risk Management

The trustees employ a Risk Matrix to comprehensively to chart the risks the charity is exposed to, that has the potential cause financial and material loss. The objective is to identify a major risk by area of activity, evaluate the nature of those risks, estimate the likelihood of those risks occurring, then promulgate measures needed to mitigate them.

The trustees will regularly review the matrix at their meetings and at sub-committee level to see we astutely continue to understand all the potential risks and to ensure that the existing systems are rigorous enough to mitigate those risks.

Appropriate systems and procedures have been established to mitigate the risks that charity faces, we hope the matrix will be a good compliment to the existing one.
Internal control risks which is risk that our internal control system and procedures will fail to safeguard our assets and resources. We want to state that the trustees are aware of such risks and have put in place adequate measures to minimized it by the implementation of procedures for the authorization of all transactions.

Our risk management also ensures compliance with health and safety of staff, volunteers, Trustees, service users, contractors and visitors.

These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Tribute to Deceased Chairman Gerry Burke

Gerry has an outstanding personality has been a strong fortress you HighField Rangers over the years. Gerry Burke served HFR with great resolve and dedication, going out and beyond his official portfolio to ensure the activities and management of HFR is ran smoothly for everyone.
Indeed a team a worker and an able manager, Gerry dedicated his life upplight the life of many of our youth through his dedication and many of those youth are now responsible members of our society.
He enjoys working with other trustees and over the year, he managed calvinize a wining team to exude confidence and energy of both volunteers and service users.
The legacy he left shall not go in vain, for his life impacted on the lives for so many for so many years. We hope and pray God, the originator of creation and the merciful one, so him mercy.

Achievement and Performance

The fundamental areas of the charitable activity remain, the provision of the sporting activities, principally organizing football tournaments to enhance youths football skills, provide social interactions, economic prosperity for the community. To enhance their life skills, instill discipline and good moral values of courage, excellence in all endeavours. As for our members and to a larger extent

our service users, we are determined to enhance healthy and socially interactive lifestyle, by advancing life activities through promotion of social cohesion and good values.

FINANCIAL REVIEW

Admittedly, for the past few years, Highfield Rangers (HFR) continued to establish itself in a strong financial pedestal and we hope to build on this momentum to ensure the charity achieve its objectives in the most effective and efficient way.
Although, there are both financial and operational challenges, with dedication, selflessness we are fervently committed meet expectations. What is clear in this analysis is, even though all revenue resource or centers have done well, the charity continue to rely on grants and donations. This more evident is sports, especially football. Without the £9113 donation from the Football Foundation, football expenses wouldn't have been affordable.

Last year, funding from Grants and donations constituted a gigantic share of our operations, almost 57% of total funds in 2022, however, this year, it is has fallen to 36%. On the other hand, income from operational activities, notably the Academy, Gym, and football (excluding grant), constituted 64% in 2023, an increase of 20% other that of 2022. That is a very encouraging development and must be sustained.

The Income and Expenditure Summary Statement, note 6 on page 14 shows the net total income and expenditure from operating activities, donations and all revenue centers. Total receipts were £98,884 (including grant from football Foundation) while the total expenditure was £89,031. Even though a good achievement, these figures for represent, a decrease of 20% and 21% a respectively. One must look at what constituted the receipt to fully understand the dynamics of the changes. It is clear the change is skewed by the huge grants received in 2022. Grants in 2022 totaled to £59,069 while in 2023, it dropped drastically to £25,474, a significant drop of over 100%. If one set aside the grants, total income for 2022 would have been £64,219. That means, 2023 total receipts from activities in generating funds (Bar, Tuckshop, gym, Academy etc.) achieved an increase of over 36% in 2023 over 2022.
Note 6 shows the comparison of all income sources and it can be concluded that except for sporting activities, all sources of income fared better in 2023 than 2022. The next paragraph simply explains the phenomenon.
Although the Bar made a profit of £4,302 in 2023, this represents a fall of over 100% from 2022. The reason is clearly displayed in difference between both Bar receipts and expenditure. The receipt was higher in 2023 yet its expenditure is proportionate. To understand the dynamics, the percentage of Bar expense of receipts was 86% while for 2022, it was 63%.

Sporting activities which include cricket, generated an income £12,765 (excluding grants) while expenditure was £19,491 which created a loss of £6,726. If grants from football federation or foundation, is factored in, I loss reduced to £2,387. It is pertinent to explain these figures to understand what happened. We got £9,113 from football foundation but paid £11,304 to Leicester City Football Academy. The shortfall was borne by ourselves and it can be seen that the grant from Leicester Football Federation (LFF) had, once again, cushioned the loss.

All our resourceful revenue centers, significantly contributed to our income base. The FS Academy produced £7,705 in 2023 while it scored 7086 in 2022, while the Gym produced £8,400, a decrease of £125 over 2022. The Bingo all picked up once again, from £1,554 in 2022 to £1996 in 2023.
Rent income, Raffle, and Advertisement all faired very well.

The Tuck-shop generated a profit of £3,597 in 2023, and £1,175 in 2022, it was a great improvement.
Finally, it important to state that, the overall performance was quite good this year, once again embedded in this performance is the overriding significance of Donations and grants from LFF and miscellaneous donations from C Chana and others.
Just like last year, the charity's own revenue-raising activities alone couldn't fund its activities and this issue needs to be given important consideration. How can the charity remain financially independent by virtue of t own indigenous
It is our policy that restricted funds are used exclusively for designated purposes and that unrestricted funds can be used on designated items of expenditure as well other expenditure that are deem for the effective for operations of the charity.
increase its potential.

Donations

The total funds from donations for restricted sources were £9,113 while unrestricted were £16,361 as shown in note 2 on page 13. The analyses of the components of different donations are given in note (1), which shows NHS Trust, C Chana and other benefactors. C Chana and others, consist of a long list of donors including, Pound land, Stacie Russel, M D Gowan, R Tucker Etc.

Principal Sources of Funding

It is clear from financial analyses that once again the charity had a solid record obviously buoyed by massive grants and donations from LCC and Football Foundation without whom, the charity would have a precarious financial situation. And again, the revenue from the Academy and Gym played a vital role in funding our operations and it should be emphasized that Trustees of HFR attached great importance to their efficient and effective management to ensure they remain profitable in years to come.

This year show introduction advertising income from AD Building Ltd which is a welcome development, and we would like to extend such income generating activities across the area around our perimeter.

Liabilities

The total liabilities for year stand at £0 as obligations to members have been paid fully.

Plans for Future Periods

The charity plans to continue enhancing and enriching the activities outlined above in the foreseeable future, perhaps initiate new activities to provide good value and satisfaction for our members. We are determined to ensure the charity shall continue to provide quality services and diversify its activities.

Public Benefit Statement

The trustees have considered the general guidance on the public benefit issued by the charities commission and has taken due regard of that guidance. The trustees consider they are satisfied that the charity activities do provide public benefit.

Reserve Policy

It is considered view our reserve policy accords with relevant SORP. The charity does income does reach the threshold and no need to state it here.

.....

Ingemar Walker
Interim Chairperson Board of Trustees
Date; 31/03/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHFIELD RANGERS

I report on the accounts of Highfield Rangers for the year ended 31 March 2023, which are set out on pages 9 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 42(3)(a) of the Act, as mended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether a particular matter 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 explanation 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 matter has come to my attention:

I. Which gives me reasonable cause to believe that in any material respect the requirements:
   - To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
   - To prepare accounts which is in accordance with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

II. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lamin Darboe AFA AFTA ACCA(Qualified)
Sonic & Co
Accountant Auditing & tax Adviser
198c Uppingham Road
Leicester
LE5 0QG

HIGHFIELD RANGERS
STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2023

	Notes	*Unrestricted Funds* £	*Restricted Funds* £	*Total Funds 2023* £	*Total Funds 2023* £
Incoming Resources					
Donations and Legacies	1	16,361	9,113	25,474	59,069
Activities for generating funds	2	45,771	0	45,771	45,760
Investment income		0	0	0	0
Total Incoming resources		62,132	9,113	71,245	104,829
Resources expended					
Charitable Activities cost	4	0	0	0	5
Cost of generating funds	3	50,978	9,113	60,091	92,315
Governance cost	5	1,300	0	1,300	600
Total resource expended		52,278	9,113	61,391	92,920
Net Incoming resources for the year		9,854	0	9,854	11,909
Total Funds B/F 01/4/2022		39,093	0	39,093	27,184
Total Resource C/F 31/03/2023		48,947	0	48,947	39,093

- *The Statement of Financial Activities incorporating the Income and expenditure) has been prepared on the basis that all operations are continuing Operations.*

- *There are no recognised gains or losses other than those passing through the statement of financial activities.*

HIGHFIELD RANGERS
BALANCE SHEET
AS AT 31/03/2023

	Notes	31.03.2023	31.03.2022
		£	£
Fixed Assets			
Machinery & Other Items	7	30,824	33,345
Current Assets			
Closing Stocks		851	837
Cash in Hand & Bank	14	17,272	9,935
Total Current Assets		18,123	10,772
Creditors			
Liabilities falling due within one year	8	0	(5,025)
Net current assets		18,123	5,747
Total assets		48,947	39,092
Funds of the Charity			
Unrestricted income funds		48,947	39,092

- *The notes from pages 15 to the end form part these accounts*

Approved by the trustees on the date and signed on their behalf by:

Sign:

.....

Ingemar Walker
Interim Chairperson Board of Trustees
Date: 31/03/2023

NOTES TO THE ACCOUNTS AS AT 31ST MARCH 2023

ACCOUNTING POLICIES

Basis of Preparation

The financial statement has been prepared under the historical cost convention and in accordance with the statement of Recommended Accounting Practice and Reporting by Charities (SORP 2005) issued in March 2005, applicable standards and the Charities Act 2011.

Incoming Resources

Consistent with last year's accounting policies, this year also uses Payment and Receipts basis of Account preparation; where revenue/funds/income and payments are recognized when actually received or paid. Receipts and payment are used because Highfields Rangers total income is less than £250,000 as stipulated under section 133 of Charities Act 2011. Importantly it is easy to understand by common person.
Voluntary income is the income received at point of collection (the Bar and Tuck-Shop) or paid directly to the Bank and recorded as such with reasonable accuracy.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees have confirmed that they will support the charity's deficit for the foreseeable future.

Fund Accounting policy

Unrestricted income funds are general fund that are available for use at the trustee's discretion in furtherance of the objectives of charity.
Further detail of each fund is disclosed in note 1.

Revenue/Receipts

Revenue/Receipts include all income derived from Bar sales, Football fees, donations, grants, members subscriptions that provide core funding and are of a general nature, are recognized where the entitlement, certainty of receipt and the amount can be measured with sufficient reliability.
Revenue from all income centers, Gym, Hall Rent. Income from the FSD Academy and income derived from Events are recognized as received (that is as related goods or services provided).
Income from Tuck-shop include income recognized as earned (as the related goods or services are provided) under contract.

Payments

The accounts were prepared on receipts and payment basis therefore liability is incurred when service is consumed, and obligation is void when the liability is defrayed.

Stock

We adhere to the accounting convention where stock is valued at the lower of cost and net realisable value after due regard to obsolete and slow-moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Item donated for resale or distribution are not included in the financial statement until they are sold or distributed.

Fixed Assets

Fixed assets are valued at cost plus all incidental cost. Depreciation is fully applied to mower machine bought last year. There were no impairment reviews and assets value did not suffer from any material damage.

Liabilities Falling Due Within one year

Liability brought forward consisted of loans to Maurice Christian and Moses Webb. Liabilities from Credit Union brought forward have been completely paid during the year.

Notes to the accounts.....

1. Donations& Legacies

	Notes	*Unrestricted Funds* £	*Restricted Funds* £	Total 2023 £	Total 2022 £
Football Foundation	6	0	9113	9113	30999
C CHANA & OTHERS		13861	0	13861	5203
LCC CT REFUND		0	0	0	8525
Russels		2500	0	2500	9000
Coaching Funding Leicester CMF			0	0	4042
E W Cricket Trust			0	0	1300
		16361	9113	25474	59069

2. Activities for generating funds

	Notes	*Unrestricted Funds* 2023 £	*Restricted Funds* £	*Total Funds* Total 2023 £	*Total Funds* Total 2022 £
Profit from the Bar	10	4302	0	4302	10513
Bookings & Rent Receivable		4063	0	4063	840
Academy		7705	0	7705	7086
Bingo		1996	0	1996	1524
Income from Sporting Activities	10	12765	0	12765	14917
Profit from Tuckshop	11	2275	0	2275	940
Income from the Raffles		1386	0	1386	695
Advertisement AG Building		2880	0	2880	720
Income from Gym		8400	0	8400	8525
Total Resource Expended		**45771**	**0**	**45771**	**45760**

3. Cost of generating funds

	Unrestricted Funds £	*Restricted Funds* £	Total 2023 £	Total 2022 £
Rent and Rates	5734	0	5734	4611
Water	2724	0	2724	1472
Cost of Sporting Activities (Football & cricket)	19491	9113	28604	43720
Gas and Electricity	12882	0	12882	7652
Telephone	728	0	728	505
Admin Expenses	7679	0	7679	33663
Donations	0	0	0	0
Insurance	1740	0	1740	693
Total Payments	**50978**	**9113**	**60091**	92315

4. Voluntary Income cost	**Notes**	*Unrestricted Funds* £	*Restricted Funds* £	Total 2023 £	Total 2022 £
Credit Union Interest Cost	15		0	0	5
Total		0	0	0	5

5. Governance Cost	*Unrestricted Funds* £	*Restricted Funds* £	Total 2023 £	Total 2022 £
Professional-Accountancy fees	1300	0	1300	600
Total	1300	0	1300	600

HIGHFIELD RANGERS
INCOME AND EXPENDITURE SUMMARY STATEMENT
For Year end March 2023

Note 6

DESCRIPTION	31/03/2023 Unrestricted	31/03/2023 Restricted	31/03/2023 Total	31/03/2022 Total
	£	£	£	£
RECEIPTS				
income fron Donation & legacies	16 361	9 113	25 474	59 069
Bar Revenue	30 619		30 619	28 736
Booking & Rental Income	4 063		4 063	840
FSD Academy	7 705		7 705	7 086
Bingo	1 996		1 996	1 524
Sporting Activities	12 765		12 765	14 917
TuckShop Revenue	3 597		3 597	1 175
Income from Raffles	1 386		1 386	695
Advertisement AG Building	2 880		2 880	720
Income from Gym	8 400		8 400	8 525
TOTAL RECEIPTS	**89 771**	**9113**	**98884**	**123 288**
PAYMENTS				
Bar Cost of sales	26 317		26 317	18 223
Tuckshop Cost of sales	1 322		1 322	235
Rent and Rates	5 734		5 734	4 611
Gas & Electricity	12 882		12 882	7 652
Water	2 724		2 724	1 472
Internet	728		728	505
Sporting Operational cost	19 491	9 113	28 604	43 720
Admin Expenses	7 679	-	7 679	33 663
Insurance	1 740		1 740	693
Accountancy Fees	1 300		1 300	600
Credit union Interest cost			0	5
TOTAL PAYMENTS	**79 918**	**9 113**	**89 031**	**111 379**
Surplus	**9 854**	**0**	**9854**	**11 909**

Notes to the account Continue.....

Note 7. Income from donations & legacies	*Unrestricted Funds 31.03.2023*	*Restricted Funds 31.03.2022*
UNRESTRICTED	£	£
NHS TRUST	2 000	
SPORTING FOUNDATION	500	
RUSSELS		9 000
TOTAL UNRESTRICTED FUNDING	**2500**	**9000**
C Chana & Others	13 861	5 203
	13 861	5 203
LCC REFUND		8 000
LCC CT REFUND	0	0
		525
TOTAL LCC FUNDING	-	**8525**
TOTAL UNRESTIRCTED DONATIONS	**16 361**	**22 728**

RESTRICTED	*31/032023*	*31/032022*
	£	£
Football Foundation	9 113	13 602
Football Foundation	0	750
Football Foundation	0	16 647
Football Foundation	0	0
TOTAL RESTRICTED FUNDING	**9 113**	**30 999**
Coaching Funding Leicester CMF		2 021
Coaching Funding Leicester CMF		2 021
	-	4 042
E W Cricket Trust		1 300
		1
	-	**300**
	-	
Restricted Donations & Legacies	**9 113**	**36 341**
Total Donations from rectricted & unrestricted	**25 474**	**59 069**

Note 8. Liabilties Falling Due within I Year

DESCRIPTION	**31.03.2023**	**31.03.2022**
	£	**£**
Balance B/F		5 025
Trade creditors	0	0
Balance of cricket Screen Paid	0	0
Total Creditors Falling Due within one Year	-	5 025

Note 10: Bar Trading Account

DESCRIPTION	**31.03.2023**	**31.03.2022**
	£	**£**
TOTAL REVENUE	30 619	28 736
LESS COST SALES		
Bar Cost of sales	(26 317)	(18 223)
Bar Gross Profit	4 302	10 513

Note 11: Tuckshop Trading Accounts

DESCRIPTION	**31.03.2023**	**31.03.2022**
	£	**£**
Revenue from TuckShop	3 597	1 175
Cost of Sales	(1 322)	(235)
Profit/Loss	**2 275**	**940**

Note 12: Sporting Activities Trading Accounts	**31.03.2023**	**31.03.2022**
	£	**£**
Revenue from Sports Activities	12 765	14917
Total cost of Sporting Activities	(19 491)	(31220)
Profit/Loss	**(6 727)**	**(16 303)**

Note 13. Costs of sales

	Bar	**Tuckshop**
	31.03.2023	**31.03.2022**
	£	**£**
Opening stock	785	820
Add Purchases	26 355	18 188
Less Closing Tock	(823)	**(785)**
Costt of sales as at 31/03/2021	**26 317**	**18 223**

Notes to the Accounts

Cost of sales for Tuckshop		**31.03.2023**
		£
	opening stock	235
	Puchases	1 115
	Less Closing Stock	(28)
		1322

Note 14: Closing stocks for Bar & Tuck Shop		**31.03.2023**
		£
	Bar	823
	Tuck Shop	28
		851

Note 15: Cash in hnad & Bank

Cash Balances as at 31/03/23

DATE		**31.03.2023**
		£
31.03.2023	Cash in hand & Bank	10 871
31.03.2023	Youth Account	3 689
31.03.2023	Credit Union savings Account	2 712
31.03.2023	Cash float for Bar	
31.03.2023	TOTAL CASH BALANCE	**17 272**

HIGHFIELD RANGERS

England & Wales - Charity number 1133617

Accounts

HIGHFIELD RANGERS

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY NUMBER 1133617

HIGHFIELD RANGERS
CHARITY NUMBER: 1133617

241 COLDHARBOUR LANE (ARCH 265) LONDON SW9 8RR

SONIC & CO.
ACCOUNTANT, AUDITING & TAX ADVISER

198C UPPINGHAM ROAD
Leicester
LE5 0QG

Contents

CHARITY DETAILS 3
TRUSTEE'S REPORT 4
FINANCIAL REVIEW ..... 7&8
Independent Examiner's Report to the Trustees of Highfield Rangers 9
Statement of Financial Activities 10
Balance Sheet 11
NOTES TO THE ACCOUNTS AS AT 31ST MARCH 2021 12
Accounting Policies 12
Voluntary Income ..... 13 &14
Income and Expenditure Summary Statement ..... Error! Bookmark not defined.
Note 7. Income from donations & legacies 166
Note 8. Liabilities Falling Due within I Year ..... Error! Bookmark not defined.7
Note 10: Bar Trading Account 177
Note 11: Tuckshop Trading Accounts ..... Error! Bookmark not defined.7
Note 13. Costs of sales 178
Note 14: Closing Stock for Bar and Tuckshop ..... Error! Bookmark not defined.8
Note 15: Cash in hand & Bank ..... Error! Bookmark not defined.8

CHARITY DETAILS

Management Committee Trustees 2019/20	➢ Gerry Burke-Chairman ➢ Ingemar Walker-Secretary ➢ Moses Webb-Treasurer ➢ Maurice Christian ➢ Howard Morris ➢ Tony Mason ➢ Solomon Paul ➢ Edwin James
Registered Office	241 Coldharbour Lane (Arch 265) London SW9 8RR
Independent Examiner	Sonic & Co Accountant Auditing & tax Adviser 198C Uppingham Road Leicester LE5 0QG
Banker	Lloyds

TRUSTEE'S REPORT

Report of Trustees for year ended 31st March 2022

We have reached end of another year and once again Highfield Rangers(HFR) present the report and financial statement for the year ended 31st March 2022. The Trustees who are also the members and the Directors Highfield Rangers(HFR) for the purpose of company and Charity laws, served during the year up to the end of this report are set out in page 2.

It is with great pleasure and satisfaction; I state that HFR has recorded another year with a surplus. The same steady flow of income was achieved in all revenue centers and this has help us to meet all our financial and administrative obligations.

Ladies and gentlemen, the account I present here has been prepared in accordance with the accounting policies set out in notes to the accounts and complied with the charities Act 1993 and the charities (Account and Reports) Regulations 2008.

Structure, Governance and Management.

Governing Document

The organisation is a registered charity, registered under registration number 1133617.
Objectives and Activities

The charity's Principal objectives and activities are designed to foster good community-relationships starting with building, nurturing and enhancing good values in our youths with the expectation that those values can help young people to advance in their individual lives through;

1. The provision of recreational and leisure time activities for our members to foster the spirit of social bonding. Create understanding, promote good citizenship and to take active involvement in activities that enhances the social and civic wellbeing of our community.
2. To provide support activities which develops their skills and capacities to enable them to participate in society and mature as responsible individuals.
3. To provide avenue for social interactions for our members that enhance their well-being and give opportunity to reconnect with old pals and acquaintances.
4. To enrich social life of members by staging parties, Fundays, social gatherings and events that create an environment of personal satisfaction and belonging. Such activities help alleviate the feeling of loneliness and boredom.

The above objectives are met through the provision of the recreational sports facilities, primarily football via operation of a football club, a social club and hall for functions and parties

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The trustees come from a variety of the professional and non-professional backgrounds relevant to the work of the charity, that gives a wider mix of skills and experience to ensure the Charity remain focused on its objectives and provide value for money for its diverse service users. Also, they are engaged in the day to day operational management of the charity, ensuring that the charity is run in line with good practice.

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Recruitment and appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees after recommendation of proficient and experienced trustees or members who have exhibited good track record and are members of good integrity and standing. This is to ensure we bring in people of good repute to create good partnership within members and service users.

In selecting new trustees, we seek to identify people who regularly attend events and activities organized by the charity and are willing to volunteer to help achieve our objectives. Potential trustees are initially invited to trustee meetings as observers and are given details of charity aims and activities, if they agree to volunteer and no objections are raised by existing trustees , then they are designated as new trustees at a subsequent trustee meeting. This process will give due consideration to a person's ability, personal competence, specialist knowledge and skill.

Our Charity is still proud of being people focused and therefore need members with the commitment, drive and vision to steer us towards out objectives. We realize the importance of fostering excellent community relationship by bringing people and the communities together. The charity management seek to ensure that the skills and drive needed to achieve our objectives are appropriately reflected through the diversity of the Trustees and members.

Induction and Training

Once trustees are appointed, they are introduced to their new roles, they are given copies of charity policy and procedures guideline adopted by the charity. They are also introduced to the facilities and football ground to familiarize themselves with the operational practices of premises.

We take it upon ourselves to advise new trustees and existing ones to update themselves on the charity guidelines and pronouncements by the Charity commission on various issues. This is needed to enhance their scope and knowledge on how charity should be run. New trustees also work with existing trustees to assist on particular activities and projects run by charity.

Risk Management

The trustees employ a Risk Matrix to comprehensively to chart the risks the charity is exposed to, that has the potential cause financial and material loss. The objective is to identify a major risk by area of activity, evaluate the nature of those risks, estimate the likelihood of those risks occurring, then promulgate measures needed to mitigate them.

The trustees will regularly review the matrix at their meetings and at sub-committee level to see we astutely continue to understand all the potential risks and to ensure that the existing systems are rigorous enough to mitigate those risks.

Appropriate systems and procedures have been established to mitigate the risks that charity faces, we hope the matrix will be a good compliment to the existing one.
Internal control risks which is risk that our internal control system and procedures will fail to safeguard our assets and resources. We want to state that the trustees are aware of such risks and have put in place adequate measures to minimized it by the implementation of procedures for the authorisation of all transactions.

Our risk management also ensures compliance with health and safety of staff, volunteers, Trustees, service users, contractors and visitors.

These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Covid-19 Risk assessment and measures taken minimize risk of spread.

Covid-19 was a special event in the history of our nation and required special measures to protect public and all service users from exposure to covid while in our premised. On this note it was required by regulators for charities to come out with a robust covid-19 policy document and implement measures to ameliorate covid risk.

The detailed policy measures are recorded in our covid19 policy document which interested members can access on request. Suffice to give anecdotal narrative. Over the covid period we appointed a Covid Manager who was responsible for tasked with implementing our covid risk management response. He was responsible for training, sensitising, display of placards and other vital covid information.
Sanitisers were placed in strategic positions and players and all users were urged to used them. Focus was put on young players some of who did not take Covid-19 seriously

Achievement and Performance

The fundamental areas of the charitable activity remain, the provision of the sporting activities, principally organizing football tournaments to enhance youths football skills, provide social interactions, economic prosperity for the community. To enhance their life skills, instill discipline and good moral values of courage, excellence in all endeavours. As for our members and to a larger extent our service users, we are determined to enhance healthy and socially interactive lifestyle, by advancing life activities through promotion of social cohesion and good values.

FINANCIAL REVIEW

For two year in a row, Highfield Rangers (HFR) is continue to establish itself in a strong financial position and have built a significant and appropriate level of reserve to expedite our operational activities.

We have to admit that the principal source of funding is derived from donations and grants mainly from Football Foundation and Leicester Council.

The note to the financial statements, note 6 on page 18 shows total income of £121,842 (including operational activities and donations) and total expenditure of £109,804 for financial year ended 31st March 2022. This represents an increase of 83% on income and troubling 100% increase in cost which can be explained the recent sustained cost inflation in the past several months.

The huge increase in income is represented by the resurgence in Bar sales which was almost zero during the covid-19 period, jumping to £28,736 with corresponding cost of £18,223 by end of March 2022, producing a profit of £10,513, which is approximately 12 times the profit recorded in 31st March 2021. Although the main driver for the hike in income is caused by massive increase in donations however the various revenue centers, FS Academy, the Gym and sporting show increased in income.

Sporting activities which include cricket, generated an income £14,167 while it created a total expenditure £42,145 which was obviously swayed by the huge payment of £12,500 to Leicester Football Federation (LFF). Total cost of sporting operations was £29, 644 which by itself far outweigh the revenue from sporting activities, interestingly, that was not a surprise as it appears to be the norm over the years. Payments to FB Ross & Co, floodlight and Land mower were significant contributors to sporting expenditure and that is understandable.

Post covid period has seen many of our previously resourceful revenue centers which significantly contribute to our income base, FS Academy, the Gym and Bingo all picked up once again. Comparing like-for-like or year-on-year with not be informative because the advents of covid-19 has had an unfavorable effect on our operations. However, its noteworthy to report that the gym scored a total income of £8,525 which is eight times the size of covid era income of £1,400. Whiles the FS Academy registered a revenue of £7,086, an increase of over 90% against last financial year's results.

The Tuck-shop generated a profit this year even though not significant, it was revision of the previous records where deficits were recorded.

The Bingo did well with a income of zero in 2021 and £1,524 in 2022 which shows thigs are moving I the right direction.

Its note-worthy to mention the acquisition of tractors which were funded by LFF and HFR in a ratio of 75% and 25% respectively. The funds from the HFR comes under admin expenses while that from LFF come under sports unrestricted funds.

Finally, it important to state that, the overall performance was quite good this year, however embedded in this performance is the overriding significance of Donations and grants from LCC, LFF and miscellaneous donations from C Chana and others. The charity own revenue raising activities alone couldn't fund its activities and this issue need to be look into. How can the charity remain financially independent by virtue

of is own indigenous resources. Advertising income from AG Building is a welcome development as shown in note 6 of the financial statements and it is important to expand this type of sponsorship.

It is our policy that restricted funds are used exclusively for designated purpose and that unrestricted funds can be used on designated item of expenditure as well other expenditure that are deem for the effective for operations of the charity.

Finally, got the income generated from the raffle and it reflected a recovery after the covid epidemic. Raffle is one of the revenue centres which need to be supported and improved to increase its potential.

Donations

The total funds from donations was £59,069 comprising £22,728 unrestricted and £36,341. The analyses of the components of different donations are given in note (1), which shows LFF and LCC as the major contributors . The funding from C Chana (£1608) amounted to £5,203, all cannot be mentioned due to lack of space.

Principal Sources of Funding

It is clear from financial analyses that once again the charity had a solid record obviously buoyed by massive grants and donations from LCC and Football Foundation without whom, the charity would have a precarious financial situation. And again, the revenue from the Academy and Gym played a vital role in funding our operations and it should be emphasized that Trustees of HFR attached great importance to their efficient and effective management to ensure they remain profitable in years to come.

This year show introduction advertising income from AD Building Ltd which is a welcome development and we would like extend such a income generating activities across the area around our perimeter.

Liabilities

The total liabilities for year stand at £4,310 which basically is obligation to members. The statements of Current liabilities is attached to this report to give a complete picture of our financial position and risk. This is important for the readers to have clear view of how the high liabilities came about and its implications for maintaining a sound financial management.

Plans for Future Periods

The charity plans to continue enhancing and enriching the activities outlined above in the foreseeable future, perhaps initiate new activities to provide good value and satisfaction for our members. We are determined to ensure the charity shall continue to provide quality services and diversify its activities.

Public Benefit Statement

The trustees have considered the general guidance on the public benefit issued by the charities commission and has taken due regard of that guidance. The trustees consider they are satisfied that the charity activities do provide public benefit.

……..

Gerry Burke
Chairman Board of Trustees
Date; 31/03/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHFIELD RANGERS

I report on the accounts of Highfield Rangers for the year ended 31 March 2021, which are set out on pages 9 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit in not required for this year under section 43(2) of the Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 42(3)(a) of the Act, as mended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether a particular matter 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 explanation 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 matter has come to my attention:

I. Which gives me reasonable cause to believe that in any material respect the requirements:
   - To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
   - To prepare accounts which is in accordance with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

II. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lamin Darboe AFA AFTA ACCA(Qualified)
Sonic & Co
Accountant Auditing & tax Adviser
208 Uppingham Road
Leicester

STATEMENT OF FINANCIAL ACTIVITIES

HIGHFIELD RANGERS
STATEMENT OF FINANCIAL ACTIVITIES
AS AT 31ST MARCH 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021/2022	Total Funds 2020/2021
Incoming Resources		£	£	£	£
Donations and Legacies	1	22,728	36,341	59,069	56,080
Activities for generating funds	2	45,759		45,759	(148)
Investment income				0	0
Total Incoming resources		**68,487**	**36,341**	**104,828**	**55,932**
Resouces expended					
Charitable Activities cost	4	5		5	5
Cost of generating funds	3	65,010	27,304	92,314	47,489
Governance cost	5	600		600	600
Total resource expended		**6,5615**	**27,304**	**92,919**	**48,094**
Net Incoming resources for the year		2,872	9,036	11,908	11,824
				0	0
Total Funds B/F 01/4/2019		27,184	0	27,184	15,360
Total Resource C/F 31/03/2020		**30,056**	**9,036**	**39,092**	**27,184**

The Statement of Financial Activities incorporating the Income and expenditure) has been prepared on the basis that all operations are continuing Operations.

There are no recognised gains or losses other than those passing through the statement of financial activities.

Balance Sheet

HIGHFIELD RANGERS
BALANCE SHEET
AS AT 31/03/2022

	Notes	31/03/2022	31/03/2021
Fixed Assets		£	£
Machinery & Other Items		33,345	12,077
Current Assets			
Stocks (Bar and Tuck Shop	13	837	710
Cash in Bank	14	9,935	18,708
Total Current Assets		10,772	19418
Total Assets			
Creditors			
Liabilities falling due within one year	8	5,025	4,310
Net current Liabilities		5,747	15,108
Total assets less Total Liabilities		39,092	27,184
Funds of the Charity			
Unrestricted income funds		39,092	27,184

The notes from pages 15 to the end form part these accounts
Approved by he trustees on the date and signed on their behalf by:

……
Gerry Burke
Chairman Board of Trustees
Date: 31/03/2020

NOTES TO THE ACCOUNTS AS AT 31ST MARCH 2021

ACCOUNTING POLICIES

Basic Preparation

The financial statement has been prepared under the historical cost convention and in accordance with the statement of Recommended Accounting Practice and Reporting by Charities (SORP 2005) issued in March 2005, applicable standards and the Charities Act 2011.

Incoming Resources

Consistent with last year accounting policies, this year also uses Payment and Receipts basis of Account preparation; where revenue/funds/income and payments are recognized when actually received or paid. Receipts and payment are used because Highfields Rangers total income is less than £250,000 as stipulated under section 133 of Charities Act 2011. Importantly it is easy to understand by common person.

Voluntary income is the income received at point of collection (the Bar and Tuck-Shop) or paid directly to the Bank and recorded as such with reasonable accuracy

Going Concern

The financial statements have been prepared on a going concern basis as the trustees have confirmed that they will support the charity's deficit for the foreseeable future.

Fund Accounting policy

Unrestricted income funds are general fund that are available for use at the trustee's discretion in furtherance of the objectives of charity.

Further detail of each fund is disclosed in note 1.

Revenue/Receipts

Revenue/Receipts include all income derived from Bar sales, Football fees, donations, grants, members subscriptions that provide core funding and are of a general nature, are recognized where the entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Revenue from all income centers, Gym, Hall Rent. Income from the FS Academy and income derived from Events are recognized as received (that is as related goods or services provided).

Income from Tuck-shop include income recognized as earned (as the related goods or services are provided) under contract.

Payments

The accounts were prepared on receipts and payment basis therefore liability is incurred when service is consumed, and obligation is void when the liability is defrayed.

Stock

We adhere to the accounting convention where stock is valued at the lower of cost and net realisable value after due regard to obsolete and slow-moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Item donated for resale or distribution are not included in the financial statement until they are sold or distributed.

Fixed Assets

Fixed assets are valued at cost plus all incidental cost. Depreciation is fully applied to mower machine bought last year. There were no impairment reviews and assets value did not suffer from any material damage.

Liabilities Falling Due Within one year

Liability brought forward consisted of loans to Maurice Christian and Moses Webb. Liabilities from Credit Union brought forward have been completely paid during the year.

VOLUNTARY INCOME

1. Donations& Legacies

	notes	*Unrestricted Funds*	*Re-stricted Funds*	Total 2022	Total 2021
	6				
		£	£	£	£
Football Foundation		-	30,999	30,999	48,880
C CHANA & OTHERS		5,203		5,203	
LCC CT REFUND		8,525	-	8,525	-
Russels		9,000		9,000	
Coaching Funding Leicester CMF			4,042	4,042	
ESC Lottery		-	-	-	5,200
E W Cricket Trust			1,300	1,300	2,000
				-	
		22,728	36,341	59,069	56,080

2. Activities for generating funds

	Notes	*Unrestricted* Total 2022	*Restricted Funds*	*Total Funds* Total 2022	*Total Funds* Total 2021
_		£	£	£	£
Profit from the Bar	9	10,513		10,513	(823)
Bookings & Rent Receivable		840		840	470
Academy		7,086		7,086	3,693
Bingo		1,524		1,524	-
Income from Sporting Activities	11	14,917		14,917	(1,389)
Profit from Tuckshop	10	940		940	(22)
Income from the Raffles		695		695	510
Advertisement AG Building		720		720	-
Income from Gym		8,525		8,525	1,400
Total Resource Expended		**45,760**	-	**45,760**	**3,839**

3. Cost of generating funds

	Unrestricted Funds	*Restricted Funds*	Total 2022	Total 2021
_	£	£	£	£
Rent and Rates	4,611		4,611	18,935
Water	1,472		1,472	604
Cost of Sporting Activities (Football & cricket)	31,220	12,501	43,720	
Gas and Electricity	7,652		7,652	5,502
Telephone	505		505	360
Admin Expenses	18,859	14,804	33,663	21,388
Donations	-		-	100
Insurance	693		693	600
Total Payments	**65,011**	**27,304**	**92,315**	47,489

4. Voluntary Income cost	**Note**	*Unrestricted Funds*	*Restricted Funds*	Total 2022	Total 2021
		£	£	£	£
Credit Union Interest Cost	15	5	0	5	5
Total		5	0	5	5

5. Governance Cost	*Unrestricted Funds*	*Restricted Funds*	Total 2022	Total 2021
	£	£	£	£
Professional-Accountancy fees	600	0	600	600
Total	600	0	600	600

Notes to the account continues

INCOME AND EXPENDITURE SUMMARY STATEMENT

31/03/2022

Note 6

DESCRIPTION	31/03/2022 Unrestricted	31/03/2022 Restricted	31/03/202 Total	31/03/2021 Total
	£	£	£	£
RECEIPTS				
income fron Donation & legacies	22,728	36,341	59,069	56,080
Bar Revenue	28,736		28,736	41
Booking & Rental Income	840		840	470
FS Academy	7,086		7,086	3,693
Bingo	1,524		1,524	-
Sporting Activities	14,917		14,917	4,268
TuckShop Revenue	1,175		1,175	-
Income from Raffles	695		695	510
Advertisement AG Building	720		720	-
Income from Gym	8,525		8,525	1,400
TOTAL RECEIPTS	**86,947**	**36,341**	**123,288**	**66,462**
PAYMENTS				
Bar Cost of sales	18,223		18,223	84
Tuckshop Cost of sales	235		235	22
Rent and Rates	4,611		4,611	4,928
Gas & Electricity	7,652		7,652	5,502
Water	1,472		1,472	604
Telelphone	505		505	360
Sporting Operational cost	31,220	12,501	43,720	19,664
Admin Expenses	18,859	14,804	33,663	21,388
Insurance	693		693	600
Accountancy Fees	600		600	600
Credit union Interest cost	5		5	5
TOTAL PAYMENTS	**84,075**	**27,304**	**111,379**	**54,637**
Surplus	**2,872**	**9,037**	**11,909**	**11,825**

Note 7. Income from donations & legacies

		Unrestricted Funds 3/31/2022	*Restricted Funds 31/03/2021*
UNRESTRICTED		£	£
24/07/2020	ESC Lottery		**5,200**
28/03/2022	RUSSELS	9,000	
	TOTAL RUSSELS FUNDING	**9,000**	**5,200**
	C Chana & Others	5,203	-
		-	-
		5,203	
23/04/2021	LCC CT REFUND	8000	
06/05/2021	LCC CT REFUND	525	
			10,000
29/12/2020	LCC CT REFUND		1,000
26/01/2021	LCC CT REFUND		1,334
12/02/2021	LCC CT REFUND		2,239
22/02/2021	LCC CT REFUND		4,000
25/02/2021	LCC CT REFUND		967
			3,200
			2,096
	TOTAL LCC FUNDING	**8,525.00**	**24,837**
	TOTAL UNRESTIRCTED DONATIONS	**22,728**	**30,037**
RESTRICTED		*31/032022*	*31/032021*
		£	**£**
07/05/2021	Football Foundation	13,602	13,602
07/05/2021	Football Foundation	750	500
21/01/2021	Football Foundation	16,647	1,210
11/12/2020	Football Foundation		8,731
		30,999	**24,043**
04/06/2021	Coaching Funding Leicester CMF	2,021	
14/01/2022	Coaching Funding Leicester CMF	2,021	
		4,042	
07/08/2020	E W Cricket Trust	1,300	2,000
		1,300	**2,000**
		-	
	Restricted Donations & Legacies	**36,341**	**26,043**
	Total Donations from restricted & unrestricted	59,069	56,080

Note 10: Bar Trading Account

DESCRIPTION	31/03/2022	31/03/2021
	£	£
TOTAL REVENUE	28,736	30,202
LESS COST SALES		
Bar Cost of sales	18,223	22,751
Bar Gross Profit	10,513	7,451

Note 11: Tuckshop Trading Accounts		
DESCRIPTION	**31/03/2022**	**31/03/2021**
	£	**£**
Revenue from TuckShop	1175	195
Cost of Sales	(235)	(187)
Profit/Loss	**940**	**8**

Note 12: Sporting Activities Trading Accounts	**31/03/2022**
	£
Revenue from Sports Activities	14,917
Total cost of Sporting Activities	31,220
Profit/Loss	**(16,303.28)**

Note 13. Costs of sales

Note 13. Costs of sales	Bar	Tuckshop
	31/03/2022	**31/03/2021**
	£	**£**
Opening stock	820	25
Add Purchases	18,188	262
Less Closing Tock	(785)	**(52)**
Costt of sales as at 31/03/2021	**18,223**	**235**

Note 14: Closing Stock for Bar and Tuckshop	
DESCRIPTION	**31/03/2022**
	£
Bar as at 31/03/2021	785
Tuck Shop as at 31/03/2021	52
Total Closing stock	837

Note 15: Cash in hand & Bank		
Cash Balances as at 31/03/21		£
DATE		
31/03/2022	Cash in hand & Bank	3,843
31/03/2022	Youth Account	1,000.00
31/03/2022	Credit Union savings Account	4,973.00
31/03/2022	Cash float for Bar	120.00
31/03/2020	TOTAL CASH BALANCE	9,935.99