



## Trustees' Annual Report for the period

	<b>From</b>	
	<b>To</b>	
Period start date		
Period end date		

01  
07  
2020

30  
06  
2021

Section A	Reference and administration details
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**Charity name**

GOLDSWORTH PARK RANGERS FOOTBALL CLUB

**Other names charity is known by**

GPR FC

**Registered charity number (if any)**

1143915

**Charity's principal address**

GPR FC C/O Chair

5 COMMON CLOSE

WOKING

**Postcode**  
**GU21 4DB**

**Names of the charity trustees who manage the charity**

**Trustee name**  
**Office (if any)**  
**Dates acted if not for whole year**

**TAR**

**Name of person (or body) entitled to appoint trustee (if any)**

Richard James Wright Life President	1
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Lee Ronald Swain Chair	2
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Simon Lee Barron Vice - President	3
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Andrew David Morgan Secretary	4
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Edward Christopher White  
Treasurer

Ian Paul Leighton

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**  
**Dates acted if not for whole year**

**Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

**Name of chief executive or names of senior staff members (Optional information)**

## Section B management

## Structure, governance and

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



<b>Section C</b>	<b>Objectives and activities</b>
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**Summary of the objects of the charity set out in its governing document**

The Club's objects are to provide, organise and encourage education, physical recreation and leisure time activities, primarily Association Football, for young people with the object of advancing and improving their conditions of life, developing their physical and mental capacities so that they may grow to full maturity as individuals and Members of society.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The objectives of the charity have been pursued through a range of activities. These include:

- Coaching boys and girls in skills and team play
- Organising training and match facilities for the children
- Organising football matches for boys and girls including league or cup matches every Saturday and Sunday
- Entry into football tournaments
- Hosting a community football festival for local teams
- Hosting social events for members

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

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

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

## Section D

## Achievements and performance

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

The club had another good year of growth, hitting new records in terms of registered players. Around 630 players registered during the season with nearly 40 teams.

The Club continues to invest in up-skilling many volunteers coaches by offering regular opportunities to attend FA certified coaching courses. The Club also provides coaches to help facilitate football activities for the younger age group (5 to 8 year olds) as well as continued engagement with a Goal keeper coach.

Like all charities, the club was impacted again by Covid-19. The season started as normal in Sept 2020 but various lockdowns saw play interrupted. Training and friendlies continued till July 2021 to make up for some of the missed weeks playing and training.

The club is looking at other non-football dependant fundraising activities, eg Fantasy Football, '100 club' to continue to raise funds to keep the registration and match fees as low as possible.

## Section E

## Financial review

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

The charity's policy is to retain reserves sufficient to meet any immediate requirements of the charity while setting aside sufficient funds to meet growth needs and for longer term projects.

### Details of any funds materially in deficit

P&L proposed to be submitted to the Charity commission for the period to 30 June 2021 saw a loss of c£16.5k. This is distorted by the timing of the payment to our charity partners of c£16k in July 2020 for the fundraising event June 2020 along with repayment to HMRC of overclaimed Gift Aid.

Adjusting for these the club had a profit of c£16k, reflecting the incomplete season. It is the intention of the club to offer a discount to fully registered players for next season to compensate for this

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section G Declaration

**The trustees declare that they have approved the trustees’ report above.**

**Signed on behalf of the charity’s trustees**

**Signature(s)**

**Full name(s)**

Lee Ronald Swain  
Edward Christopher White

	<b>Position (eg Secretary, Chair, etc)</b>
Chair	
	Treasurer

	<b>Date</b>
25 August 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
GOLDSWORTH PARK RANGERS FOOTBALL CLUB

No (if any)  
1143915

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Player registrations	51,912	-	-	51,912	54,675
Sponsorships	500	-	-	500	3,342
Match fees income net of ref fees	19,808	-	-	19,808	23,456
Net Tournament income June 2018 & June 2019	-	-	-	-	-
Fundraising	8,199	-	-	8,199	13,029
Fundraising income payable to other charities (not income)	-	-	-	-	12,715
Gift Aid	13,752	-	-	13,752	-
Other income	3	-	-	3	243
rounding	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,272</b>	<b>-</b>	<b>-</b>	<b>50,272</b>	<b>107,460</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,272</b>	<b>-</b>	<b>-</b>	<b>50,272</b>	<b>107,460</b>
<b>A3 Payments</b>					
Kits & Sportswear	8,118	-	-	8,118	8,114
Pitch Hire	41,044	-	-	41,044	46,779
Football league registrations and coaching	8,793	-	-	8,793	14,521
IT, First Aid and Sundry	3,159	-	-	3,159	4,780
Equipment	2,182	-	-	2,182	2,308
Trophies & awards	2,895	-	-	2,895	1,345
Charitable Donations	-	-	-	-	0
<b>Sub total</b>	<b>66,191</b>	<b>-</b>	<b>-</b>	<b>66,191</b>	<b>77,849</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,191</b>	<b>-</b>	<b>-</b>	<b>66,191</b>	<b>77,849</b>
<b>Net of receipts/(payments)</b>	<b>- 15,919</b>	<b>-</b>	<b>-</b>	<b>- 15,919</b>	<b>29,611</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>64,936</b>	<b>-</b>	<b>-</b>	<b>64,936</b>	<b>35,325</b>
<b>Cash funds this year end</b>	<b>49,017</b>	<b>-</b>	<b>-</b>	<b>49,017</b>	<b>64,936</b>

Section B Statement of assets and liabilities at the end of the period

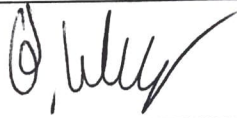
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	GPR HSBC current account	2,546	-	-
	GPR HSBC Savings Account	36,276	-	-
	GPR Natwest current account	2,907	-	-
	GPR Paypal	7,288	-	-
	Total cash funds	49,017	-	-

(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted	Restricted	Endowment
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		EDWARD CHRISTOPHER WHITE	10/07/2021
		LEE RONALD SWAIN	10/07/2021



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

GOLDSWORTH PARK RANGERS FOOTBALL CLUB

On accounts for the year  
ended

30 JUNE 2021

Charity no  
(if any)

1143915

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/ 06/ 2021**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/9/2021

Name:

MICAYLA BARRON

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

ACA – Chartered Accountant

Address:

43 Merrivale Gardens, Woking, GU21 3LX