

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	05	2022		30	04	2023

## Section A Reference and administration details

Charity name **BRICKFIELD RANGERS FC**

Other names charity is known by **N/A**

Registered charity number (if any) **1148509**

Charity's principal address **49, BRYNHYFRYD**

**COEDPOETH**

**WREXHAM**

**Postcode LL11 3YB**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PAUL HOOSON	CHAIRMAN	08/07/2012	YES
2	SIMON MULLEN	SECRETARY	08/07/2012	YES
3	TONY WILLIAMS	VICE CHAIRMAN	08/07/2012	YES
4	LYNN HOOSON	TREASURER	08/07/2012	YES
5	DEL WILLIAMS		08/07/2012	YES
6	MICHAEL DEROSA		08/07/2012	YES
7	ELAINE ROGERS		08/07/2012	YES
8	ANTON SCADARIATO		08/07/2012	YES
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

N/A	

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

Type of adviser	Name	Address
N/A		

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

N/A
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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By invitation and election 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.

Brickfield Rangers football club are affiliated to the FAW and the NEWFA and Special Olympics Wales.

The charity structure consists on Chairman, Vice Chair, Sectary and Treasure.

All the club's policies and procedures and stored electronical and are detailed in club Exposition BRFC-001.

All staff, including Trustees, work on a voluntary basis.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The promotion of community participation in healthy recreation through the provision of facilities to play sports.

Brickfield Rangers Sports club will endeavour to provide in its community, Sport for all ages at the highest level in a safe and friendly environment, and are Committed to a policy of equal treatment for all its members, and requires all of its members of whatever of its members of whatever level or authority to strive to reach its aims.

**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)**

Brickfield Rangers membership *shall* be open to all and no restrictions on the grounds of ability, race, sex, political, religion or any other form, to any person(s) accepting the aims and objectives of the Club.

Persons accepting membership into the Club *shall* agree to abide by the club's constitution and ruling by its trustees.

All persons accepting membership into the Charity *shall* agree to abide by the club's code of Conduct outlined in club procedure BR03.

The club *shall* run and monitor a Formal recruitment policy for coach's and volunteers guided by club policy BR06.

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

The club has over forty volunteers directly running its activities which include training nights, match days, soccer schools, club fundraising events, school clubs.

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

## Section D

## Achievements and performance

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

The main objective of the club is to supply a sporting activity for everyone and we achieved that by supplying activity's 3 to 5-year-old section, under 6's through to 16's boy's teams, two senior sides, a under 17 and 19 team, two Disability sections ranging from under 12's to adults, a walking football team, an over 35's team, girl's teams at under 8,9 10,12,13,15 and 17, Futsal u13 team 37 teams and 400 players

## Section E

## Financial review

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

The Trustees ensure there is minimum of 2 months calculated budget in reserve to cover rent, utilities and other essential outgoings.

### Details of any funds materially in deficit

Nil

### Further financial review details (Optional information)

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

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

The club funding is generated through player subscription, grants, donations and fundraising.

There was a significant increases in both receipts and payments due to a £24000 grant awarded from the Football Association of Wales and donations to purchase a compact tractors of £30480.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

24 February 2024

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	5/1/2022		4/30/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
CLUB SUBSCRIPTIONS	29104		-	29,104	25,031
DONATIONS	8911		-	8,911	2,830
CLUB FUND RAISING	6245			6,245	-
CLUB HOUSE HIRE	3975			3,975	3,700
GIFT AID	9473		-	9,473	4,815
GRANTS		7240	-	7,240	-
SPORTS LOT GRANT			-	-	3,226
SALES	2521		-	2,521	8,298
REFUNDS	602		-	602	484
FAW F IN COMM			-	-	802
MORGAN FOUNDATION DONATION				-	1,680
WCBC RATES REBATE				-	2,000
SPORTSCOUNCILWALES GRANT				-	6,332
FOOTBALL AOW BUS GRANT				-	10,800
FAW CUP	936			936	707
PITCH HIRE	3489			3,489	
CYMRU FOOTBALL FOUNDATION GRANT		24000	-	24,000	-
<b>Sub total (Gross income for AR)</b>	<b>65,254.54</b>	<b>31,240</b>	<b>-</b>	<b>96,495</b>	<b>70,704</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0.00	-	-	-	-
	0.00	-	-	-	-
<b>Sub total</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>65,254.54</b>	<b>31,240</b>	<b>-</b>	<b>96,495</b>	<b>70,704</b>
<b>A3 Payments</b>					
CLUBHOUSE CATERING	11940			11,940	9,861
AFTER GAME REFRESHMENTS	1220				
PITCH MANTANANCE	3712			3,712	1,000
PITCH HIRE	1500			1,500	1,500
ELECTRIC BILL	2196			2,196	1,620
TROUPIES	524			524	32
WASTE REMOVAL	1239			1,239	1,065
TV LICENCE	164			164	163
INSURANCE	113			113	-
WEB	476			476	360
ACCREDITATIN AND FINES	6154			6,154	2,399
WINTER TAINING VENUE HIRE	12834			12,834	11,928
WATER BILL	290			290	338
TRAINING KITS & EQUIPMENT	2698			2,698	3,935
SPORTS LOT GRANT				-	3,472
GROUND IMPROVEMENTS	6196			6,196	1,168
TOOL HIRE	299			299	88
CLUBHOUSE IMPROVEMENTS	2410		-	2,410	2,012
MEDIA	872			872	554
FOOTBALL AOW BUS GRANT				-	10,802
GROUND WORK MATERIALS	1020			1,020	1,486
MATCH OFFICIALS	6170			6,170	4,922
SPORTSCOUNCILWALES GRANT				-	6,964
HALL HIRE (MORGAN FOUNDATION GRANT)			-	-	1,720
BANK CHARGIES	190			190	75
KIT WASH	957			957	882
PITCH MANTANANCE EQUIPMENT	1344		-	1,344	1,344
MAINTAINACE EQUIPMENT REPAIRS	1723				
CYMRU FOOTBALL GRANT/DONNATIONS HUGES BROS (COMPACT TRACTOR)		30480	-		-
BT INTERNET	350				
FAW PERSONEL PLAYERS FINE	287				
<b>Sub total</b>	<b>66,241</b>	<b>30,480</b>	<b>-</b>	<b>96,721</b>	<b>69,692</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0.00	-	-	-	-
	0.00	-	-	-	-
<b>Sub total</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,241.28</b>	<b>30,480</b>	<b>-</b>	<b>96,721</b>	<b>69,692</b>
<b>Net of receipts/(payments)</b>	<b>-986.74</b>	<b>760</b>	<b>-</b>	<b>(226.74)</b>	<b>1,012</b>
<b>A5 Transfers between funds</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>-986.74</b>	<b>760</b>	<b>-</b>	<b>227</b>	<b>1,012</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	CASH IN BANK	1,502	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,502</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability belongs	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DFF HOOSON	10.02.2022	



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
BRICKFIELD RANGERS FC

**On accounts for the year  
ended**

30/04/2023

**Charity no  
(if any)**

1148509

**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30.04.2021**.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**



**Date:**

24 February 2024

**Name:**

SAMANTHA FISHER

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

ACCOUNTANT

**Address:**

24 Ffordd Owain, Wrexham. LL115BA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A