



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/6/20** Period start date To **31/7/21** Period end date

Charity name: **Bessingby Park Rangers FC**

Charity registration number: **1160669**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide youth football along with men's football in the Middlesex for several children
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	As above as we provide football opportunities for children
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	We have a number of volunteers who provide support for the club throughout the year
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Giving the opportunity for many children to play football in the local area. The children will be coached by qualified people. They will then have the opportunity to play matches as a team and learn many skills

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Attached which shows income of £34910 and expenditure of £29276
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We look to hold enough reserves to cover at least three months costs in the coming year, our main income is in the summer months from registration
Amount of reserves held	Para 1.22	£14073
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	As above registration fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Lack of players for the upcoming season, however we have sufficient ability to reduce costs as a result
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		Association
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Bessingby Park Rangers Football Club
Other name the charity uses	BPR
Registered charity number	1160669
Charity's principal address	835 Field Road Ruislip HA4 0QN

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	Fiona Donoghue	Chairperson		
2	Clive Robinson	President		
3	David Butterfield	Club Secretary		
4	David Kearney	Treasurer		
5	Robert Tull	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash only
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Banner & Co	29 Byron Road, Harrow HA1 1JR

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

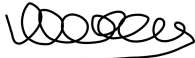
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Kearney	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/5/2022	

Bessingby Park Rangers Football Club

Financial report
for period ended
31 July 2021

Bessingby Park Rangers Football Club

Contents

	Page
Business information	1
Approval statement	2
Chartered Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Bessingby Park Rangers Football Club
Business Information

Registered Charity No: 1160669

Chairperson

Fiona Donoghue

Club Secretary

David Butterfield

Club Treasurer

David Kearney

Business address

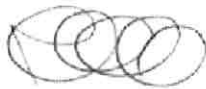
835 Field End Road
Ruislip
HA4 0QN

Accountants

Banner & Associates
Banner House
29 Byron Road
Harrow
HA1 1JR

Bessingby Park Rangers Football Club**Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Banner & Associates with all information and explanations necessary for their compilation.



David Kearney

18 May 2022

Bessingby Park Rangers Football Club

Chartered Accountants' report to David Kearney on the unaudited accounts of Bessingby Park Rangers Football Club

In accordance with the engagement letter dated 0 January 1900, we have prepared for your approval the accounts of Bessingby Park Rangers Football Club for the period ended 31 July 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with ICAEW Technical Release TECH08/16AAF.



Banner & Associates
Chartered Accountants

Banner House
29 Byron Road
Harrow
HA1 1JR

18 May 2022

Bessingby Park Rangers Football Club
Profit and Loss Account
for the period from 1 June 2020 to 31 July 2021

	14 months period ended 2021 £	year ended 2020 £
Sales	34,910	31,944
Expenses		
Football Kit & trophies & equipment	5,483	11,215
Wages, salaries and other staff costs	1,450	470
Car, van and travel expenses	665	2,525
Rent, rates, power and insurance costs	6,508	3,978
Pitch hire	5,999	10,050
Telephone, fax, stationery and other office costs	2,824	1,689
Advertising and business entertainment costs	1,385	120
League registration	3,428	2,579
Accountancy, legal and other professional fees	1,479	802
Other business expenses	55	110
	<hr/> 29,276	<hr/> 33,538
Profit/(loss)	<hr/> 5,634	<hr/> (1,594)

Bessingby Park Rangers Football Club
Balance Sheet
as at 31 July 2021

	Notes	14 months period ended 2021 £	year ended 2020 £
Current assets			
Bank/building society balances		12,741	7,202
Cash in hand		1,332	637
		<u>14,073</u>	<u>7,839</u>
Current liabilities			
Accountancy fees		<u>1,800</u>	<u>1,200</u>
Net current assets		12,273	6,639
Net assets		<u>12,273</u>	<u>6,639</u>
Capital account			
Balance at start of period		6,639	8,233
Net profit/(loss)		5,634	(1,594)
		<u>12,273</u>	<u>6,639</u>

Bessingby Park Rangers Football Club
Notes to the Accounts
for the period from 1 June 2020 to 31 July 2021

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

Bessingby Park Rangers Football Club

Chartered Accountants' report to David Kearney on the unaudited accounts of Bessingby Park Rangers Football Club

In accordance with the engagement letter dated 0 January 1900, we have prepared for your approval the accounts of Bessingby Park Rangers Football Club for the period ended 31 July 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with ICAEW Technical Release TECH08/16AAF.



Banner & Associates
Chartered Accountants

Banner House
29 Byron Road
Harrow
HA1 1JR

18 May 2022