



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/7/22** Period start date To **30/6/2023** 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 and men's football in the County of Middlesex
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 £52075 and expenditure of £51644
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	£12429
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	registration fees collected before start of season between July and Sept usually however can run into Jan of the following year for new starters
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	Increase in utility costs beyond what we can afford, may cause an issue, however club seeks to find sponsors
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	Field End Centre Yeadig Ave Rayners Lane Middx 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	President		
2	Raj Thakrar	Chairman		
3	Robert Tull	Club Secretary		
4	David Kearney	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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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	27/3/2024	

BESSINGBY PARK RANGERS FOOTBALL CLUB

Financial Report
for period ended
30 June 2023

BESSINGBY PARK RANGERS FOOTBALL CLUB
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BESSINGBY PARK RANGERS FOOTBALL CLUB
Business Information

Registered Charity No: 1160669

Chairperson

Raj Thakar

Club President

Fiona Donoghue

Club Treasurer

David Kearney

Address

Field End Centre
Yeading Avenue
Rayners Lane
Middlesex
HA4 0QN

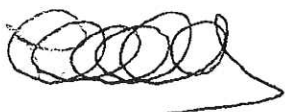
Accountants

BANNER & ASSOCIATES LTD
BANNER HOUSE
29 BYRON ROAD
HARROW
MIDDLESEX
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 LTD with all information and explanations necessary for their compilation.

A handwritten signature in black ink, consisting of a series of overlapping loops and a trailing line, representing the name David Kearney.

DAVID KEARNEY

20 March 2024

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 30 June 2023, we have prepared for your approval the accounts of BESSINGBY PARK RANGERS FOOTBALL CLUB for the year ended 30 June 2023 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](https://www.icaew.com/membershandbook).

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



BANNER & ASSOCIATES LTD
Chartered Accountants

BANNER HOUSE
29 BYRON ROAD
HARROW
MIDDLESEX
HA1 1JR

Banner & Associates
Chartered Accountants
29 Byron Road, Harrow
Middlesex, HA1 1JR

20 March 2024

BESSINGBY PARK RANGERS FOOTBALL CLUB
Profit and Loss Account
for the year ended 30 June 2023

	2023	2022
	£	£
Members subscriptions	49,785	42,415
Donations / Sponsorship	1,000	5,250
Café	754	445
Other Income	536	934
	52,075	49,044
 Interest Income	 4	 -
 Expenses		
Wages, salaries and other staff costs	2,972	3,464
Rent, rates, power and insurance costs	7,097	4,491
Repairs and renewals of property and equipment	-	636
Telephone, fax, stationery and other office costs	2,269	865
Advertising and business entertainment costs	276	98
Club Fines	594	983
Football Kit & trophies & equipment	26,566	25,807
League registration	2,657	2,204
Pitch hire	6,331	6,102
Presentation Outlay	1,267	2,984
Sponsorship Payment	500	1,476
Accountancy, legal and other professional fees	650	650
Other business expenses	465	213
	51,644	49,973
 Net Income / (Expenditure)	 435	 (929)

BESSINGBY PARK RANGERS FOOTBALL CLUB
Balance Sheet
as at 30 June 2023

	Notes	2023 £	2022 £
Current assets			
Bank/building society balances	11,445	12,338	
Cash in hand	984	856	
	<u>12,429</u>	<u>13,194</u>	
Current liabilities			
Accountancy fees	<u>650</u>	<u>1,850</u>	
Net current assets		11,779	11,344
Net assets		<u>11,779</u>	<u>11,344</u>
Capital account			
Total funds brought forward		11,344	12,273
Net movement in funds		435	(929)
Total funds carried forward		<u>11,779</u>	<u>11,344</u>

BESSINGBY PARK RANGERS FOOTBALL CLUB

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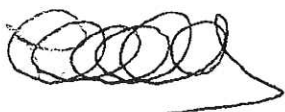
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