

Registered Charity Number: 1169522

RUISLIP RANGERS FOOTBALL CLUB

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

RUISLIP RANGERS FOOTBALL CLUB

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RUISLIP RANGERS FOOTBALL CLUB

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Ben Sutcliffe (Chair)
Justyna Krystyna Kozak
David Leonard Holden
Gavin Ian Cross
Richard Harnett
Colm Barrins
Ricky Smith
Mick McCarthy
Benjamin Ardouin
Sean Brosnan

Charity Registered Number

1169522

Principal Office

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Ruislip
Middlesex
HA4 0SG

Accountants

Bowdon Accounting Services
Bartle House
Oxford Court
Manchester
M2 3WQ

RUISLIP RANGERS FOOTBALL CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2023

Trustee Report for the Year Ending 31 May 2023

This report accompanies the financial statements for Ruislip Rangers Youth Football Club for the year ended 31 May 2023, and has been prepared in accordance with the Charities SORP (FRS 102). The Club is a registered charity (Charity No. 1169522), and this report outlines the key activities, achievements, governance, financial performance, and how the charity has advanced its objectives during the year.

1. Structure, Governance, and Management

Legal and Governance Structure

Ruislip Rangers Youth Football Club ("the Club") is a charitable trust registered with the Charity Commission, with the registered charity number 1169522. The Club operates as a youth football organisation based in Ruislip, Middlesex, providing opportunities for children, young people, and those with disabilities to participate in football and related recreational activities.

The Club is governed by a Board of Trustees, consisting of individuals elected at the Annual General Meeting (AGM), who are responsible for ensuring the charity meets its objectives and complies with legal and regulatory requirements.

The Club's administrative functions are carried out by the Trustees, who meet regularly to review the club's financial health, strategic direction, and governance. The Club's principal place of business is located at Kings College, Ruislip, and it shares facilities with Ruislip Cricket Club.

2. Objectives and Activities

Objectives

The primary objectives of the Club are as follows:

- To advance amateur sport, specifically association football, for the public benefit.
- To promote community participation in healthy recreation by providing facilities for playing football.
- To provide facilities for sport and recreation for people who require such facilities due to youth, age, infirmity, disablement, poverty, or social and economic circumstances.
- To advance the education of children and young people through football and related activities.

Activities

The Club provides opportunities for over 800 young people to engage in football, offering 60+ teams across various age groups, including 11 girls' teams and 5 pan-disability teams. Teams participate in leagues in London, Buckinghamshire, and Hertfordshire.

Key activities for the year included:

- Regular football training and competitive league matches.
- Hosting tournaments and friendly matches.
- Providing opportunities for young people with disabilities to participate in football through the Pan Disability Section.
- Continuing to serve as an official provider of ball boys for The FA at Wembley Stadium.
- Running community events and fundraising activities.

The Club holds FA Charter Standard status and is affiliated with Middlesex FA. In addition, the Club has developed strong partnerships with local professional clubs, including QPR and Wycombe Wanderers, and is sponsored by Gibson Honey.

3. Achievements and Performance

During the year ended 31 May 2023, the Club achieved several notable successes across various age groups and teams:

- Under-16 Graham Rigby Cup Champions
- Under-16 Cup Victory at Maidenhead Tournament
- Under-12 Girls Cup Finalists
- Fair Play Recognition

These accomplishments reflect the dedication of both players and volunteers, and the success of the Club in delivering high-quality football opportunities for all participants.

4. Financial Review

Overview

For the year ending 31 May 2023, the Club's total income amounted to £212,719. This includes £127,797 from subscription income, which is used to fund the operation of over 60 teams, coaching, and match-day activities. The total expenditure for the year was £182,476, primarily directed towards operational costs, coaching expenses, facility maintenance, and league fees.

Reserves

The Trustees aim to maintain unrestricted funds to cover at least 12 months of the Club's general operating costs, which equates to approximately £5,000. At the year-end, the unrestricted funds stood at £143,431 meeting the Club's reserves policy.

5. Reserves Policy

The Club's reserves policy is to maintain a balance of unrestricted funds that equates to at least 12 months of unrestricted payments, which is approximately £5,000. As of 31 May 2023, unrestricted funds amounted to £143,431 in line with this policy. These reserves ensure that the Club can continue to meet its financial obligations in the event of unforeseen circumstances.

6. Volunteers and Acknowledgements

The Club's activities are supported by an invaluable team of volunteers who give their time and energy to ensure the success of the Club. We would like to extend our heartfelt thanks to all those who have contributed.

We also thank our Club Sponsors, Gibson Honey, and our partners at QPR and Wycombe Wanderers, for their continued support.

7. Public Benefit

The Trustees confirm that the Club has complied with the public benefit requirement outlined in the Charities Act 2011. The activities of the Club provide a clear benefit to the public, particularly by providing accessible football opportunities for children, young people, and those with disabilities, as well as promoting social welfare, physical fitness, and community cohesion. The Club continues to focus on widening participation and ensuring that football remains accessible to all members of the local community, regardless of their background or ability.

This report has been approved by the Board of Trustees on

Signed on behalf of the Trustees:

.....
Ben Sutcliffe
Chair of Trustees

RUISLIP RANGERS FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income from:				
Donations, Grants and Legacies	3a	24,564	-	24,564
Charitable Activities	3b	182,766	4,467	187,233
Other Incoming Resources	3c	922	-	922
Total Income		208,252	4,467	212,719
Expenditure on:				
Charitable Activities	4a	167,877	4,467	172,344
Governance Costs	4b	10,132	-	10,132
Total Expenditure		178,009	4,467	182,476
Net Movement in Funds		30,243	-	30,243
Reconciliation of Funds:				
Total Funds Brought Forward		113,188	-	113,188
Net Movement in Funds		30,243	-	30,243
Total Funds Carried Forward		143,431	-	143,431

The notes form part of these financial statements

RUISLIP RANGERS FOOTBALL CLUB**BALANCE SHEET AS AT 31 MAY 2023**

	Note	Unrestricted Funds	Restricted Funds	Total Funds as at 31-May-23
		£	£	£
Current Assets				
Cash at Bank and in Hand	5	144,281	-	144,281
Creditors: Amounts Due within One Year	8	850	-	850
Net Current Assets		143,431	-	143,431
Charity Funds				
General Funds	6	143,431	-	143,431
Kits Sponsorship Fund	6	-	-	-
Total funds		143,431	-	143,431

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by :



Ben Sutcliffe
Chair

The notes form part of these financial statements

1 Accounting Policies

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

First Year of Reporting

The financial statements for the year ended 31 May 2023 represent the charity's first set of accounts prepared in accordance with FRS 102 and the Charities SORP. As the charity did not previously prepare financial statements under these frameworks, it has not been possible to present comparative figures on a consistent and reliable basis.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1 Accounting Policies (continued)

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated Funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

1 Accounting Policies (continued)

Opening Balance

As this is the charity's first year preparing financial statements in accordance with FRS 102 and the Charities SORP, full comparative information is not available. However, the following partial opening balances have been included to provide context:

Opening bank balance at 1 June 2022: £113,188

Estimated opening fund balances at 1 June 2022: £113,188

2 Tangible Fixed Assets

The charity held no tangible fixed assets during the year (2022-2023) and none at the balance sheet date.

3 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022-23 £
a) Donations, Grants & Legacies			
Grants Received	24,564	-	24,564
b) Charitable Activities			
Membership Subscriptions	127,797	-	127,797
Training Camps	20,365	-	20,365
Pitch Hire	25,741	-	25,741
Sponsorship	-	4,467	4,467
Club Tournament	8,862	-	8,862
	182,766	4,467	187,233
c) Other Incoming Resources			
Interest	298	-	298
Sundry Income	623	-	623
	922	-	922

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023
4 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022-23 £
a) Cost of Charitable Activities			
Salaries & Wages	22,875		22,875
Training Camps	28,435		28,435
Fundraising Costs	6,482		6,482
Referee Fees	11,378		11,378
Insurance	1,772		1,772
Equipment Costs	28,867	4,467	33,334
Club Tournament	4,099		4,099
Rent & Rates	4,500		4,500
Repairs & Maintenance	270		270
Sundry Expenses	3,754		3,754
Training & Development	37,787		37,787
Sponsorship	387		387
Bank Charges	135		135
Trophies & Awards	8,364		8,364
Fines	1,848		1,848
Fee & Subscriptions	6,925		6,925
	<u>167,877</u>	<u>4,467</u>	<u>172,344</u>
b) Governance Costs			
Independent Examiners Fees	850		850
Treasurer Fee	9,282		9,282
	<u>10,132</u>	<u>-</u>	<u>10,132</u>

5 Cash at Bank & in Hand

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022-23 £
Cash at Bank & in Hand	144,281	-	144,281

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

6 Statement of funds

Statement of funds - current year

	Balance at 01 June 2022 £	Income £	Expenditure £	Balance at 31 May 2023 £
Unrestricted funds				
General funds				
General funds	113,188	208,252	(178,009)	143,431
Restricted funds				
Kits Sponsorship Fund	-	4,467	(4,467)	-
Total funds	113,188	212,719	(182,476)	143,431

7 Investments

The Charity held no fixed assets investments during this or the previous financial year.

8 Creditors: Amounts Falling Due within One Year

	Unrestricted Funds £	Restricted Funds £	Total Funds 31-May-23 £
Independent Examiners Fees	850	-	850

9 Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 31-May-23 £
Current Assets	144,281	-	144,281
Creditors due within One Year	(850)	-	(850)
Total Funds	143,431	-	143,431

10 Trustees' Remuneration and Expenses

During the year ended 31 May 2023, no Trustee received any remuneration or other benefits from the charity. No expenses were reimbursed to or incurred on behalf of any Trustee during the year.

11 Risk Assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

12 Public Benefit

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.