

Registered Charity Number: 1169522

RUISLIP RANGERS FOOTBALL CLUB

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 May 2024

RUISLIP RANGERS FOOTBALL CLUB

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RUISLIP RANGERS FOOTBALL CLUB

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Ben Sutcliffe (Chair) Gavin Ian Cross Richard Harnett Colm Barrins Ricky Smith Mick McCarthy Benjamin Ardouin Sean Brosnan
Charity Registered Number	1169522
Principal Office	7 The Vale 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 2024

Trustee Report for the Year Ending 31 May 2024

This report accompanies the financial statements for Ruislip Rangers Youth Football Club for the year ended 31 May 2024 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. It operates as a youth football organisation based in Ruislip, Middlesex, providing opportunities for children, young people, and individuals with disabilities to participate in football and related activities.

The Club is governed by a Board of Trustees elected at the Annual General Meeting (AGM). The Trustees oversee the Club's compliance with legal duties, financial health, and strategic development. The Club's administrative functions are conducted by the Trustees, who meet regularly throughout the year.

The Club operates principally from Kings College, Ruislip, and 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

Over the 2023–2024 period, the Club continued to provide regular footballing activities to more than 800 young people, with over 60 teams, including girls' and pan-disability teams.

Key activities included:

- Weekly coaching and league participation
- Community fundraising and football events
- FA Cup ball boy provision at Wembley Stadium
- Development programmes in partnership with QPR and Wycombe Wanderers

The Club remains an FA Charter Standard club and affiliated with Middlesex FA.

3. Achievements and Performance

The Club had several sporting and organisational highlights this year, such as:

- Under-15 Girls League Champions
- Pan-Disability Section Expansion with 2 new teams
- Introduction of a new U6 development programme
- Renewal of our partnership agreement with Wycombe Wanderers

These successes reflect the strong commitment of players, coaches, parents, and volunteers who make the Club's mission a reality.

4. Financial Review

Overview

For the year ending 31 May 2024, the Club's total income was £204,338, including £174,468 from subscriptions. These funds supported coaching, league participation, facility maintenance, equipment, and insurance.

Total expenditure was £247,494, focused on team operations, training, and facility usage.

5. Reserves Policy

The Trustees continue to maintain a reserves policy that ensures at least 12 months of unrestricted operating costs (around £5,000). This prudent approach helps safeguard against unexpected costs and supports future planning. As of 31 May 2024, the Club meets this requirement with £100,275 in unrestricted reserves.

6. Volunteers and Acknowledgements

The Club relies on the dedication of over 100 volunteers, including coaches, managers, first aiders, and committee members. We thank them for their extraordinary service.

We also extend our gratitude to our sponsor, Gibson Honey, and partners QPR and Wycombe Wanderers, for their ongoing support and collaboration.

7. Public Benefit

The Trustees confirm that the Club has delivered public benefit in line with the Charities Act 2011 by offering inclusive, accessible football and community programmes that support physical wellbeing, social inclusion, and youth development.

This report has been approved by the Board of Trustees on 12 Jul 2025

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 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023-24 £	Total Funds 2022-23 £
Income from:					
Donations, Grants and Legacies	3a	-	-	-	24,564
Charitable Activities	3b	190,900	11,379	202,279	187,233
Other Incoming Resources	3c	2,060	-	2,060	922
Total Income		192,959	11,379	204,338	212,719
Expenditure on:					
Charitable Activities	4a	227,015	11,379	238,394	172,344
Governance Costs	4b	9,100	-	9,100	10,132
Total Expenditure		236,115	11,379	247,494	182,476
Net Movement in Funds		(43,155)	-	(43,155)	30,243
Reconciliation of Funds:					
Total Funds Brought Forward		143,431	-	143,431	113,188
Net Movement in Funds		(43,155)	-	(43,155)	30,243
Total Funds Carried Forward		100,275	-	100,275	143,431

The notes form part of these financial statements

RUISLIP RANGERS FOOTBALL CLUB

BALANCE SHEET AS AT 31 MAY 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds as at 31-May-24 £	Total Funds as at 31-May-23 £
		£	£		
Current Assets					
Cash at Bank and in Hand	5	101,975	-	101,975	144,281
Creditors: Amounts Due within One Year	8	1,700	-	1,700	850
Net Current Assets		<u>100,275</u>	<u>-</u>	<u>100,275</u>	<u>143,431</u>
Charity Funds					
General Funds	6	100,275	-	100,275	143,431
Kits Sponsorship Fund	6	-	-	-	-
Total funds		<u>100,275</u>	<u>-</u>	<u>100,275</u>	<u>143,431</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 Jul 2025 and were signed on its behalf by :



Ben Sutcliffe
Chair of Trustees

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.

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.

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.

1 Accounting Policies (continued)

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.

2 Tangible Fixed Assets

The charity held no tangible fixed assets during the year (2023-2024) and none at the balance sheet date.

RUISLIP RANGERS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

3 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023-24 £	Total Funds 2022-23 £
a) Donations, Grants & Legacies				
Grants Received	-	-	-	24,564
b) Charitable Activities				
Membership Subscriptions	174,468	-	174,468	127,797
Training Camps	5,940	-	5,940	20,365
Pitch Hire	1,209	-	1,209	25,741
Sponsorship	-	11,379	11,379	4,467
Club Tournament	9,283	-	9,283	8,862
	190,900	11,379	202,279	187,233
c) Other Incoming Resources				
Interest	1,420	-	1,420	298
Sundry Income	640	-	640	623
	2,060	-	2,060	922

4 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023-24 £	Total Funds 2022-23 £
a) Cost of Charitable Activities				
Salaries & Wages	26,842		26,842	22,875
Training Camps	30,385		30,385	28,435
Fundraising Costs	2,915		2,915	6,482
Referee Fees	13,331		13,331	11,378
Insurance	-		-	1,772
Equipment Costs	92,931	11,379	104,310	33,334
Club Tournament	4,133		4,133	4,099
Rent & Rates	24,203		24,203	4,500
Repairs & Maintenance	2,410		2,410	270
Sundry Expenses	2,399		2,399	3,754
Training & Development	2,545		2,545	37,787
Sponsorship	999		999	387
Bank Charges	756		756	135
Trophies & Awards	11,202		11,202	8,364
Fines	404		404	1,848
Fee & Subscriptions	11,560		11,560	6,925
	227,015	11,379	238,394	172,344

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

4 Resources Expended (continued)

b) Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023-24 £	Total Funds 2022-23 £
Independent Examiners Fees	850		850	850
Treasurer Fee	8,250		8,250	9,282
	9,100	-	9,100	10,132

5 Cash at Bank & in Hand

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023-24 £	Total Funds 2022-23 £
Cash at Bank & in Hand	101,975	-	101,975	144,281

6 Statement of funds

Statement of funds - current year

	Balance at 01 June 2023 £	Income £	Expenditure £	Balance at 31 May 2024 £
Unrestricted funds				
General funds				
General funds	143,431	192,959	(236,115)	100,275
Restricted funds				
Kits sponsorship fund	-	11,379	(11,379)	-
Total funds	143,431	204,338	(247,494)	100,275

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-24 £	Total Funds 31-May-23 £
Independent Examiners Fees	1,700	-	1,700	850

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

9 Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 31-May-24 £	Total Funds 31-May-23 £
Current Assets	101,975	-	101,975	144,281
Creditors due within One Year	(1,700)	-	(1,700)	(850)
Total Funds	100,275	-	100,275	143,431

10 Trustees' Remuneration and Expenses

Payments to Trustees

The following transactions occurred between the charity and its trustees during the year ended 31 May 2024. All payments were made in accordance with the charity's governing document and were authorised by the non-conflicted trustees, with appropriate regard to conflicts of interest and the charity's best interests.

The charity reimbursed expenses incurred by the following trustees in the performance of their duties:

Trustee Name	Amount Paid (£)	Nature of Payment
Ben Sutcliffe	10,416	Reimbursement of expenses, including £780 for referee services
Gavin Ian Cross	340	Reimbursement of expenses
Richard Harnett	259	Reimbursement of expenses
Colm Barrins	600	Reimbursement of expenses
Benjamin Ardouin	172	Reimbursement of expenses

Of the total reimbursed to Ben Sutcliffe, £780 was paid for referee services provided to the charity. This was treated as a related party transaction for services and approved in line with the charity's policies.

Income from Trustees

The following income was received from a trustee:

Trustee Name	Amount Paid (£)	Nature of Payment
Ricky Smith	440	Disability team subscriptions

There were no other related party transactions requiring disclosure for the year ended 31 May 2024.

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.