

Registered Charity Number: 1169522



**RUISLIP RANGERS FOOTBALL CLUB**

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 May 2025

## **RUISLIP RANGERS FOOTBALL CLUB**

### **CONTENTS**

	<b>Page</b>
<b>Reference and administrative information</b>	<b>1</b>
<b>Trustees' Report</b>	<b>2 – 4</b>
<b>Statement of financial activities</b>	<b>5</b>
<b>Balance sheet</b>	<b>6</b>
<b>Notes to the financial statements</b>	<b>7 - 11</b>

## **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 Registration 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 2025**

### **Trustee Report for the Year Ending 31 May 2025**

This report accompanies the financial statements for Ruislip Rangers Youth Football Club for the year ended 31 May 2025 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 2024–2025 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 2025, the Club's total income was £196,716, including £158,201 from subscriptions. These funds supported coaching, league participation, facility maintenance, equipment, and insurance.

Total expenditure was £195,340, 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 2025, the Club meets this requirement with £101,651 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 .....

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 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income from:</b>					
Donations, Grants and Legacies	3a	450	-	<b>450</b>	-
Charitable Activities	3b	187,791	6,289	<b>194,080</b>	202,279
Other Incoming Resources	3c	2,186	-	<b>2,186</b>	2,060
<b>Total Income</b>		<b>190,427</b>	<b>6,289</b>	<b>196,716</b>	<b>204,338</b>
<b>Expenditure on:</b>					
Charitable Activities	4a	188,201	6,289	<b>194,490</b>	238,394
Governance Costs	4b	850	-	<b>850</b>	9,100
<b>Total Expenditure</b>		<b>189,051</b>	<b>6,289</b>	<b>195,340</b>	<b>247,494</b>
<b>Net Movement in Funds</b>		<b>1,376</b>	<b>-</b>	<b>1,376</b>	<b>(43,155)</b>
<b>Reconciliation of Funds:</b>					
Total Funds Brought Forward		100,275	-	<b>100,275</b>	143,431
Net Movement in Funds		1,376	-	<b>1,376</b>	(43,155)
<b>Total Funds Carried Forward</b>		<b>101,651</b>	<b>-</b>	<b>101,651</b>	<b>100,275</b>

The notes form part of these financial statements

# RUISLIP RANGERS FOOTBALL CLUB

## BALANCE SHEET AS AT 31 MAY 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Current Assets</b>					
Cash at Bank and in Hand	5	102,501	-	102,501	101,975
<b>Creditors:</b> Amounts Due within One Year	8	850	-	850	1,700
<b>Net Current Assets</b>		101,651	-	101,651	100,275
<b>Charity Funds</b>					
General Funds	6	101,651	-	101,651	100,275
Kits Sponsorship Fund	6	-	-	-	-
<b>Total funds</b>		101,651	-	101,651	100,275

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 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 and none at the balance sheet date.

# RUISLIP RANGERS FOOTBALL CLUB

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

### 3 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>a) Donations, Grants &amp; Legacies</b>				
Grants Received	450	-	450	-
<b>b) Charitable Activities</b>				
Membership Subscriptions	158,201	-	158,201	174,468
Training Camps	125	-	125	5,940
Pitch Hire	14,881	-	14,881	1,209
Sponsorship	-	6,289	6,289	11,379
Club Tournament	14,584	-	14,584	9,283
	187,791	6,289	194,080	202,279
<b>c) Other Incoming Resources</b>				
Interest	1,434	-	1,434	1,420
Sundry Income	752	-	752	640
	2,186	-	2,186	2,060

### 4 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>a) Cost of Charitable Activities</b>				
Salaries & Wages	9,000		9,000	26,842
Training Camps	14,379		14,379	30,385
Fundraising Costs	1,500		1,500	2,915
Referee Fees	12,327		12,327	13,331
Insurance	59		59	-
Equipment Costs	32,598	6,289	38,886	104,310
Club Tournament	5,182		5,182	4,133
Rent & Rates	26,718		26,718	24,203
Repairs & Maintenance	51,170		51,170	2,410
Sundry Expenses	12,946		12,946	2,399
Training & Development	1,011		1,011	2,545
Sponsorship	-		-	999
Bank Charges	824		824	756
Trophies & Awards	11,081		11,081	11,202
Fines	873		873	404
Fee & Subscriptions	8,534		8,534	11,560
	188,201	6,289	194,490	238,394

# RUISLIP RANGERS FOOTBALL CLUB

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

### 4 Resources Expended (continued)

#### b) Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Independent Examiners Fees	850		850	850
Treasurer Fee	-		-	8,250
	850	-	850	9,100

### 5 Cash at Bank & in Hand

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Cash at Bank & in Hand	102,501	-	102,501	101,975

### 6 Statement of funds

#### Statement of funds - current year

	Balance at 01 June 2024 £	Income £	Expenditure £	Balance at 31 May 2025 £
<b>Unrestricted funds</b>				
<b>General funds</b>				
General funds	100,275	190,427	(189,051)	101,651
<b>Restricted funds</b>				
Kits sponsorship fund	-	6,289	(6,289)	-
<b>Total funds</b>	100,275	196,716	(195,340)	101,651

### 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 2025 £	Total Funds 2024 £
Independent Examiners Fees	850	-	850	1,700

## RUISLIP RANGERS FOOTBALL CLUB

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

#### 9 Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Current Assets	102,501	-	102,501	101,975
Creditors due within One Year	(850)	-	(850)	(1,700)
<b>Total Funds</b>	<b>101,651</b>	<b>-</b>	<b>101,651</b>	<b>100,275</b>

#### 10 Trustees' Remuneration and Expenses

##### Payments to Trustees

The following transactions occurred between the charity and its trustees during the year ended 31 May 2025. 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	10,827	Reimbursement of expenses and grounds work as per the annual contract with the club
Gavin Ian Cross	420	Reimbursement of expenses, including £215 for referee services
Richard Harnett	331	Reimbursement of expenses
Colm Barrins	410	Reimbursement of expenses
Benjamin Ardouin	280	Reimbursement of expenses

Of the total reimbursed to Gavin Ian Cross, £215 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.

There were no other related party transactions requiring disclosure for the year ended 31 May 2025.

#### 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.