

BOLD RANGERS JFC

England & Wales · Charity number 1170416

Details

Status Registered

Legal form CIO

Registered 2016-11-28

Register [View on the Charity Commission register](#)

Contact

Address 69 Ilfracombe Road
Sutton Leach
St. Helens
WA9 4NN

Phone 07947946171

Email brteammanagement@gmail.com

Website www.boldrangersjfc.org.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF PARR AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.

Activities: Bold Rangers Junior Football Club is a UK Registered Charity who enable kids to play football without all the heavy costs associated to it. If needed then we will supply the child with everything including football boots and shin pads. We also give children the chance to play competitive football. We also work with the local schools and the local housing association.

Classification

- **How:** Provides Services
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£31,190	£32,168	-	-
2023-06-30	£41,366	£50,998	-	-
2022-06-30	£24,432	£30,754	-	-
2021-06-30	£20,480	£17,858	-	-
2020-06-30	£29,886	£28,503	-	-

Trustees

Name	Role	Appointed
MARK ANTHONY FAIRBROTHER	Chair	2016-11-28

BOLD RANGERS JFC

England & Wales - Charity number 1170416

Accounts

Financial Statements for the Year Ended 30th June 2024

for

Bold Ranger Junior Football Club

Bold Ranger Junior Football Club

Contents of the Financial Statements
for the Year Ended 30th June 2024

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Bold Ranger Junior Football Club

Company Information
for the Year Ended 30th June 2024

CHAIRMAN: Mark Fairbrother

TREASURER: Chelsey Charalambous

REGISTERED OFFICE: 69 Ilfracombe Road, Sutton Leach
St Helens
WA9 4NN

ACCOUNTANTS: Holland & Co. Chartered Accountants
102/104 Widnes Road
Widnes
Cheshire
WA8 6AX

Bold Ranger Junior Football Club

Report of the Trustees of the League
for the Year Ended 30th June 2024

The trustees of the league present their report with the financial statements of the company for the year ended 30th June 2024.

TRUSTEES OF THE LEAGUE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
M Fairbrother - Chairman

Date:

.....
Ch Charalambous - Treasurer

Date:

Bold Ranger Junior Football Club

Income and Expenditure Account
for the Year Ended 30th June 2024

	Notes	30.6.24 £	30.6.23 £
TURNOVER		31,190	41,326
Administrative expenses		<u>32,168</u>	<u>50,998</u>
OPERATING SURPLUS/DEFICIT		(978)	(9,672)
Interest receivable and similar income		<u>-</u>	<u>40</u>
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(978)	(9,632)
Tax on deficit on ordinary activities	2	-	-
DEFICIT/SURPLUS FOR THE FINANCIAL YEAR		<u><u>(978)</u></u>	<u><u>(9,632)</u></u>

The notes form part of these financial statements

Bold Ranger Junior Football Club

Balance Sheet
30th June 2024

	Notes	30.6.24		30.6.23	
		£	£	£	£
CURRENT ASSETS					
Bold Rangers- JFC FUNDRAISING		0		0	
BOLD RANGERS JFC		<u>788</u>		<u>616</u>	
		788		616	
CREDITORS					
Amounts falling due within one year					
Bold Rangers- JFC FUNDRAISING		413		26	
Accrued expenses		<u>1,440</u>		<u>720</u>	
		1,853		746	
NET CURRENT ASSETS			<u>(1,065)</u>		<u>(130)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,065)</u>		<u>(130)</u>
RESERVES					
Income and expenditure account	3		<u>(1,065)</u>		<u>(130)</u>
			<u>(1,065)</u>		<u>(130)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2024.

The trustees have not required the company to obtain an audit of its financial statements for the year ended 30th June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the trustees of the league on and were signed by:

.....
Ch Charalambous - Treasurer

The notes form part of these financial statements

Bold Ranger Junior Football Club

Notes to the Financial Statements
for the Year Ended 30th June 2024

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents all funds raised from league fees and fines, events held by the league and sponsorship.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Officers Equipment – 20%

League Trophies – 20%

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June 2024 nor for the year ended 30th June 2023.

3. **RESERVES**

	Income and expenditure account £
At 1st July 2023	(130)
Deficit for the year	<u>(935)</u>
At 30th June 2024	<u><u>(1,065)</u></u>

Bold Ranger Junior Football Club
Report of the Accountants to the Trustees of
Warrington & District Football League

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2024 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Holland & Co. Chartered Accountants
102/104 Widnes Road
Widnes
Cheshire
WA8 6AX

Date:

Bold Ranger Junior Football Club

Detailed Income and Expenditure Account
for the Year Ended 30th June 2024

	30.6.24		30.6.23	
	£	£	£	£
Turnover				
Subscription & Signing Fees	18,803		20,343	
General Income	-		2,328	
Junior Football Tournament	-		2,614	
Other charges	366		126	
JFC Water Bottles	-		744	
Sponsorships & Grants	10,393		15,171	
Gift aid reclaims	1,628		-	
	<u> </u>		<u> </u>	
		31,190		41,366
Other income				
Deposit account interest	<u> </u>	-	<u> </u>	40
		<u> </u>		<u> </u>
		31,190		41,366
Expenditure				
Other establishment costs	0		629	
Rates and water	886		555	
Insurance	0		506	
Small Tools and Equipment	4,233		4,946	
Non Football Equipment	1,614		1,718	
Junior Teamwear	6,246		8,946	
Bold Miners Fees	0		2,734	
Website & Broadband	394		460	
Post and stationery	0		105	
Administration costs	546		1,491	
Winter training costs	11,144		10,704	
Presentation costs	3,039		8,465	
Referee Fees and expenses	2,412		3,736	
Household and cleaning	0		33	
Tots Academy Charges	0		325	
Warrington Junior League	465		1,201	
Tournament Expenses	0		2,348	
JFC Training Courses	92		215	
Liverpool FA Costs	267		362	
Accountancy	720		720	
Subscriptions	0		434	
Legal fees	110		210	
Entertainment	0		155	
		32,168		50,998
NET DEFICIT/SURPLUS		<u> </u>		<u> </u>
		(978)		(9,632)

This page does not form part of the statutory financial statements

BOLD RANGERS JFC

England & Wales - Charity number 1170416

Accounts

Financial Statements for the Year Ended 30th June 2023

for

Bold Ranger Junior Football Club

Bold Ranger Junior Football Club

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for the Year Ended 30th June 2023

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CHAIRMAN: Mark Fairbrother

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Bold Ranger Junior Football Club

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for the Year Ended 30th June 2023

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TRUSTEES OF THE LEAGUE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
M Fairbrother - Chairman

Date: **08th March 2024**

.....
Ch Charalambous - Treasurer

Date:

Bold Ranger Junior Football Club

Income and Expenditure Account
for the Year Ended 30th June 2023

	30.6.23	30.6.22
Notes	£	£
TURNOVER	41,326	26,096
Administrative expenses	<u>50,998</u>	<u>32,418</u>
OPERATING SURPLUS/DEFICIT	(9,672)	(6,322)
Interest receivable and similar income	<u>40</u>	<u>0</u>
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(9,632)	(6,322)
Tax on deficit on ordinary activities 2	-	-
DEFICIT/SURPLUS FOR THE FINANCIAL YEAR	<u><u>(9,632)</u></u>	<u><u>(6,322)</u></u>

The notes form part of these financial statements

Bold Ranger Junior Football Club

Balance Sheet
30th June 2023

	Notes	30.6.23		30.6.22	
		£	£	£	£
CURRENT ASSETS					
Bold Rangers- JFC FUNDRAISING		0		160	
BOLD RANGERS JFC		<u>616</u>		<u>9,342</u>	
		616		9,502	
CREDITORS					
Amounts falling due within one year					
Bold Rangers- JFC FUNDRAISING		26		0	
Accrued expenses		<u>720</u>		<u>0</u>	
		746		0	
NET CURRENT ASSETS			<u>(130)</u>	<u>9,502</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(130)</u>	<u>9,502</u>	
RESERVES					
Income and expenditure account	3		<u>(130)</u>	<u>9,502</u>	
			<u>(130)</u>	<u>9,502</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

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- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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The financial statements were approved by the trustees of the league on and were signed by:

.....
Ch Charalambous - Treasurer

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Bold Ranger Junior Football Club

Notes to the Financial Statements
for the Year Ended 30th June 2023

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents all funds raised from league fees and fines, events held by the league and sponsorship.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Officers Equipment – 20%

League Trophies – 20%

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June 2023 nor for the year ended 30th June 2022.

3. **RESERVES**

	Income and expenditure account £
At 1st July 2022	9,502
Deficit for the year	<u>(9,632)</u>
At 30th June 2023	<u><u>(130)</u></u>

Bold Ranger Junior Football Club
Report of the Accountants to the Trustees of
Warrington & District Football League

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Holland & Co. Chartered Accountants
102/104 Widnes Road
Widnes
Cheshire
WA8 6AX

Date: 15/02/2024

Bold Ranger Junior Football Club

Detailed Income and Expenditure Account
for the Year Ended 30th June 2023

	30.6.23		30.6.22	
	£	£	£	£
Turnover				
Subscription & Signing Fees	20,343		13,164	
General Income	2,328		-	
Junior Football Tournament	2,614		-	
Other charges	126		34	
JFC Water Bottles	744		1,302	
Sponsorships & Grants	15,171		11,596	
		<u>41,366</u>		<u>26,096</u>
Other income				
Deposit account interest	<u>40</u>		<u>-</u>	
		<u>40</u>		<u>-</u>
		41,366		26,096
Expenditure				
Other establishment costs	629		1,665	
Rates and water	555		-	
Insurance	506		435	
Small Tools and Equipment	4,946		4,508	
Non Football Equipment	1,718		-	
Junior Teamwear	8,946		9,019	
Bold Miners Fees	2,734		1,379	
Website & Broadband	460		407	
Post and stationery	105		252	
Administration costs	1,491		-	
Winter training costs	10,704		8,479	
Presentation costs	8,465		-	
Referee Fees and expenses	3,736		2,133	
Household and cleaning	33		-	
Tots Academy Charges	325		-	
Warrington Junior League	1,201		1,419	
Tournament Expenses	2,348		-	
JFC Training Courses	215		-	
Liverpool FA Costs	362		2,040	
Accountancy	720		-	
Subscriptions	434		-	
Legal fees	210		135	
Entertainment	155		548	
		<u>50,998</u>		<u>32,418</u>
NET DEFICIT/SURPLUS		<u>(9,632)</u>		<u>(6,322)</u>

This page does not form part of the statutory financial statements

BOLD RANGERS JFC

England & Wales - Charity number 1170416

Accounts

Bold Rangers JFC

Profit and Loss Report

01 July, 2021 - 30 June, 2022

Sales		
0001 - Subs and Signing Fees	13,164.39	
0002 - Grants and Sponsorships	11,596.36	
4000 - Sales - Products	1,302.00	
4900 - Other income	34.47	
	Total Sales	£26,097.22
Direct Expenses		
5060 - Other Direct Expenses	1,664.62	
	Total Direct Expenses	£1,664.62
GROSS PROFIT / LOSS		£24,432.60
Overheads		
0003 - Teamwear	9,019.39	
0004 - Equipment	4,508.40	
0005 - Insurances	435.40	
0006 - Bold Miners	1,379.33	
0007 - Warrington JFL	1,213.97	
0008 - Warrington Open Age	205.00	
0009 - Liverpool FA	2,039.91	
0010 - Website and I.T	406.68	
0011 - Criminal Record Checks	134.59	
0012 - Winter Training	8,478.83	
0014 - Referee Fees	2,133.00	
7430 - Entertainment	547.50	
7520 - Office Stationery	252.44	
	Total Overheads	£30,754.44
NET PROFIT / LOSS		-£6,321.84

BOLD RANGERS JFC

England & Wales - Charity number 1170416

Accounts

Bold Rangers JFC

Profit and Loss Report

01 July, 2020 - 30 June, 2021

Sales		
0001 - Subs and Signing Fees	14,868.16	
0002 - Grants and Sponsorships	4,183.80	
4900 - Other income	1,428.94	
	Total Sales	£20,480.90
Direct Expenses		
5060 - Other Direct Expenses	1,597.09	
	Total Direct Expenses	£1,597.09
GROSS PROFIT / LOSS		£18,883.81
Overheads		
0003 - Teamwear	5,782.47	
0004 - Equipment	2,715.08	
0005 - Insurances	553.56	
0006 - Bold Miners	1,729.11	
0007 - Warrington JFL	321.25	
0008 - Warrington Open Age	248.50	
0009 - Liverpool FA	334.00	
0010 - Website and I.T	271.45	
0011 - Criminal Record Checks	160.00	
0012 - Winter Training	945.00	
0013 - Tots Academy	750.00	
0014 - Referee Fees	1,428.00	
0015 - Defibrillator Payments	744.55	
7430 - Entertainment	57.90	

7520 - Office Stationery	125.52	
7800 - Repairs and Renewals	70.00	
8230 - Training Costs	25.00	
	Total Overheads	£16,261.39
<hr/>		
	NET PROFIT / LOSS	£2,622.42
<hr/>		