

Financial Statements for the Year Ended 30th June 2023

for

Bold Ranger Junior Football Club

Bold Ranger Junior Football Club

Contents of the Financial Statements for the Year Ended 30th June 2023

	Page
Company Information	1
Report of the Trustees of the League	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Detailed Income and Expenditure Account	7

Bold Ranger Junior Football Club

Company Information
for the Year Ended 30th June 2023

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 2023

The trustees of the league present their report with the financial statements of the company for the year ended 30th June 2023.

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

	Notes	30.6.23 £	30.6.22 £
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>(9,632)</u>	<u>(6,322)</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.

The trustees have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2023 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: 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	
	<hr/>		<hr/>	
		41,366		26,096
Other income				
Deposit account interest	<hr/> 40		<hr/> -	
		<hr/> 40		<hr/> -
		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	
		50,998		32,418
NET DEFICIT/SURPLUS				
		<u>(9,632)</u>		<u>(6,322)</u>