

Financial Statements for the Year Ended 30th June 2024

for

Bold Ranger Junior Football Club

Bold Ranger Junior Football Club

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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>(978)</u>	<u>(9,632)</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:

- 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 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		-	
	<hr/>		<hr/>	
		31,190		41,366
Other income				
Deposit account interest	<hr/> -		<hr/> 40	
		<hr/> -		<hr/> 40
		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>(978)</u>		<u>(9,632)</u>

This page does not form part of the statutory financial statements