

# HORRABRIDGE RANGERS SPORTS ASSOCIATION

England & Wales · Charity number 1171936

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2017-03-07

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

## Contact

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**Address** 4 Tor View  
Horrabridge  
Yelverton  
Devon  
PL20 7RE

**Phone** 07764983441

**Email** [HRSA@hotmail.co.uk](mailto:HRSA@hotmail.co.uk)

## Activities

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**Objects:** 1) TO ADVANCE THE AMATEUR SPORT OF ASSOCIATION FOOTBALL2) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES).3) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF PEOPLE WHO HAVE NEED OF SUCH FACILITIES BECAUSE OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.4) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

**Activities:** Youth and Senior Football Activities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£51,182	£62,150	-	-
2024-05-31	£68,166	£58,708	-	-
2023-05-31	£42,278	£36,051	-	-
2022-05-31	£47,968	£45,090	-	-
2021-05-31	£18,599	£17,587	-	-

## Trustees

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Name	Role	Appointed
Alan Lillicrap		2017-03-01
Ian Mulholland		2020-03-10
RICHARD EALES		2017-03-01
Shaun Moloney		2023-01-18

**HORRABRIDGE RANGERS SPORTS ASSOCIATION**

England & Wales - Charity number 1171936

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# Accounts

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Charity registration number: 1187138

# Horrabridge Rangers Sports Association

Financial Statements for the Year Ended

31 May 2025

## **Reference and Administrative Details Trustees and officers**

The trustees serving during the year and since the year end were as follows:

### **Trustees:**

Shaun Moloney – Appointed 18 January 2023

Ian Mulholland – Appointed 10 March 2020

Richard Eales – Appointed 1 March 2017

Alan Lillcrap – Appointed 1 March 2017

### **Charity Registration Number: 1171936**

The charity is incorporated in England and Wales.

### **Independent Examiner:**

Matthew Keane FCCA,

Westcotts (SW) LLP

Plym House

3 Longbridge Road

Marsh Mills

Devon

PL6 8LT

# **Trustees' Annual Report**

## **Objectives and Activities**

Promote participation in football, support wellbeing, develop facilities, and deliver inclusive opportunities across all age groups.

## **Achievements and Performance**

Over 450 players aged 4–75+ engaged across youth, adult, female and walking football. Continued growth and strong pathways into adult football.

## **Facilities Development – Fillace Park Pavilion**

A transformational community facility providing modern changing, matchday support, and a central hub for sport and community.

## **Community Engagement**

Strong partnerships with parish, schools, and local organisations promoting inclusion and wellbeing.

## **Financial Review**

Item	Amount
Opening Balance	£27,434.66
Total Income	£51,181.58
Total Expenditure	£62,150.20
Net Deficit	£10,968.62
Closing Balance	£16,466.04

## **Financial Position**

The deficit reflects planned reinvestment into facilities, equipment and growth, particularly the pavilion.

## **Reserves Policy**

Reserves of £16,466.04 are considered appropriate but will be strengthened.

## **Public Benefit**

Accessible football, health benefits, inclusion, and community cohesion delivered across all activities.

## **Future Plans**

Maximise pavilion use, grow participation, strengthen sponsorship, and invest in volunteers.

## **Trustees Responsibilities**

Trustees confirm proper financial records, compliance, and safeguarding of assets.

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ..... and signed on its behalf by:

.....

Ian Muholland

Trustee

## **Independent Examiners Report to the trustees of Horrabridge Rangers Sports Association**

I report to the trustees on my examination of the accounts of The Core for the year ended 31 May 2025.

### **Responsibilities and basis of report**

As the charity trustees of The Core you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

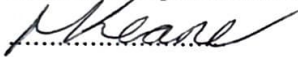
I report in respect of my examination of the The Core's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Core as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matthew Keane FCCA,

Westcotts (SW) LLP

Plym House

3 Longbridge Road

Marsh Mills

Devon

PL6 8LT

Date:.....

	Combined £
<b>Opening Balance</b>	
TSB Bank Seniors	2,390.39
TSB Bank Juniors	12,048.69
Lloyds Bank Juniors	0.75
TSB Instant Access	2,244.41
TSB Project Fund	10,750.42
<b>Brought Forward</b>	<u>27,434.66</u>

	Combined £
<b>Receipts</b>	
Subs, Fees & Fines	26,872.93
Sponsorships & Advertising	13,987.05
Donations	266.96
Grants	-
Fundraising	6,622.00
50/50	1,985.00
Grass Cutting	-
Interest	121.64
Miscellaneous Receipt	1,326.00
<b>Total Receipts</b>	<u>51,181.58</u>

	Combined £
<b>Payments</b>	
League Fees & ID Cards	4,508.00
Referee Fees	1,333.00
Insurance	315.67
Kit & Equipment	16,931.49
Trophies	2,043.25
Hall & Room Hire	68.06
Fundraising Expenses	113.45
Courses & DBS	2,090.00
Winter Training	-
Activities & Trips	645.65
Mower Costs	705.11
Pitch & Pavillion	13,340.27
Pitch Hire	960.00
Fines	1,609.25
Advertising & Marketing	313.00
Secretarial & Accounts	240.00
50/50 payments	643.50
Miscellaneous Expenses	16,290.50
<b>Total Payments</b>	<u>62,150.20</u>

**Net Receipts/(Payments)** - 10,968.62

<b>Closing Balance</b>	
Balance Brought Forward	27,434.66
Net Receipts/(Payments)	- 10,968.62
<b>Carried Forward</b>	<u>16,466.04</u>

<b>Represented by</b>	Combined £
TSB Bank Seniors	1,068.41
TSB Bank Juniors	13,759.76
Lloyds Bank Juniors	-
TSB Instant Access	1,287.16
TSB Project Fund	350.71
	<u>16,466.04</u>

	Combined £
<b>Opening Balance</b>	
TSB Bank Seniors	2,323.81
TSB Bank Juniors	8,254.26
Lloyds Bank Juniors	0.75
TSB Instant Access	6,566.87
TSB Project Fund	831.32
<b>Brought Forward</b>	<u>17,977.01</u>

	Combined £
<b>Receipts</b>	
Subs, Fees & Fines	38,399.41
Sponsorships & Advertising	9,357.31
Donations	610.00
Grants	16,645.00
Fundraising	692.16
50/50	1,770.00
Grass Cutting	500.00
Interest	192.14
Miscellaneous Receipt	-
<b>Total Receipts</b>	<u>68,166.02</u>

	Combined £
<b>Payments</b>	
League Fees & ID Cards	4,876.52
Referee Fees	1,620.00
Insurance	1,137.23
Kit & Equipment	11,989.87
Trophies	1,293.25
Hall & Room Hire	719.31
Fundraising Expenses	1,176.75
Courses & DBS	840.00
Winter Training	9,423.75
Activities & Trips	-
Mower Costs	3,231.91
Pitch & Pavillion	20,995.78
Pitch Hire	-
Fines	911.00
Advertising & Marketing	253.00
Secretarial & Accounts	220.00
50/50 payments	-
Miscellaneous Expenses	20.00
<b>Total Payments</b>	<u>58,708.37</u>

**Net Receipts/(Payments)** 9,457.65

<b>Closing Balance</b>	
Balance Brought Forward	17,977.01
Net Receipts/(Payments)	9,457.65
<b>Carried Forward</b>	<u>27,434.66</u>

<b>Represented by</b>	Combined £
TSB Bank Seniors	2,390.39
TSB Bank Juniors	12,048.69
Lloyds Bank Juniors	0.75
TSB Instant Access	2,244.41
TSB Project Fund	10,750.42
	<u>27,434.66</u>

The financial statements were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....

Ian Mulholland

Trustee

**HORRABRIDGE RANGERS SPORTS ASSOCIATION**

England & Wales - Charity number 1171936

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# Accounts

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## **Horrabridge Rangers Sports Association Trustees' Report for the 2023-24 Season**

The Trustees are pleased to present their annual report for the 2023-24 season, reflecting a year of continued growth, community engagement, and progress on key development initiatives.

### **Football Development**

The club saw a positive increase in participation across both youth and adult sections, with over 200 players registered across various age groups. Our junior teams continued to thrive, with strong representation in local leagues and several age groups reaching cup finals. The adult sides also maintained solid performances, fostering a strong club identity and pathway for young players transitioning into senior football.

### **Safeguarding and Welfare**

We remain fully committed to safeguarding, ensuring all coaches and volunteers are DBS-checked and trained in accordance with FA guidelines. Our Club Welfare Officer continues to lead this area effectively, creating a safe and inclusive environment for all involved.

### **Community and Volunteering**

Our club continues to be powered by dedicated volunteers, whose efforts have been central to matchdays, training, and fundraising events. The summer community day and Christmas raffle were particularly successful, strengthening ties with local residents and businesses.

### **Facilities and Pavilion Project**

Significant progress was made toward the Fillace Park Pavilion project, with the planning and fundraising phases advancing well. This development remains a central part of our long-term vision, providing enhanced facilities for players and the wider community.

### **Financial Overview**

The club remains in a stable financial position, with prudent management of resources and successful grant applications supporting our activities. All expenditure and fundraising efforts are aligned with our charitable aims to promote grassroots sport and healthy lifestyles.

### **Looking Ahead**

Our focus for 2024-25 is on delivering the next phase of the Pavilion project, expanding our girls' football provision, and increasing coach education opportunities. The Trustees remain committed to ensuring Horrabridge Rangers continues to serve as a welcoming, ambitious, and sustainable football club for all.

Signed on behalf of the Trustees,

Ian Mulholland

Club Secretary

Horrabridge Rangers Sports Association

## Horrabridge Rangers Sports Association

Year End 31st May 2024

	Seniors		Juniors		Combined	
	£	£	£	£	£	£
<b>Opening Balance</b>						
TSB Bank Seniors		2,323.81				2,323.81
TSB Bank Juniors				8,254.26		8,254.26
Lloyds Bank Juniors				0.75		0.75
TSB Project Fund				6,566.87		6,566.87
TSB Instant Access				831.32		831.32
<b>Brought Forward</b>		<u><b>2,323.81</b></u>		<u><b>15,653.20</b></u>		<u><b>17,977.01</b></u>
<b>Receipts</b>						
Subs, Fees & Fines	15,857.16		22,542.25		38,399.41	
Sponsorships & Advertising	1,955.00		7,402.31		9,357.31	
Donations	10.00		600.00		610.00	
Grants	4,055.00		12,590.00		16,645.00	
Fundraising	192.16		500.00		692.16	
50/50	-		1,770.00		1,770.00	
Grass Cutting	-		500.00		500.00	
Canteen	-		-		-	
Activities & Trips	-		-		-	
Interest	-		192.14		192.14	
Miscellaneous	-		-		-	
<b>Total Receipts</b>	<u><b>22,069.32</b></u>		<u><b>46,096.70</b></u>		<u><b>68,166.02</b></u>	
<b>Payments</b>						
League Fees & ID Cards	1,764.02		3,112.50		4,876.52	
Referee Fees	500.00		1,120.00		1,620.00	
Insurance	520.00		617.23		1,137.23	
Kit & Equipment	4,749.55		7,240.32		11,989.87	
Trophies	-		1,293.25		1,293.25	
Hall & Room Hire	400.00		319.31		719.31	
Fundraising Expenses	1,032.56		144.19		1,176.75	
Courses & DBS	40.00		800.00		840.00	
Winter Training	1,187.75		8,236.00		9,423.75	
Activities & Trips	-		-		-	
Mower Costs	-		3,231.91		3,231.91	
Pitch & Pavilion	8,257.36		12,738.42		20,995.78	
Fines	757.00		154.00		911.00	
Advertising & Marketing	-		253.00		253.00	
Secretarial & Accounts	220.00		-		220.00	
Miscellaneous	20.00		-		20.00	
<b>Total Payments</b>	<u><b>19,448.24</b></u>		<u><b>39,260.13</b></u>		<u><b>58,708.37</b></u>	
<b>Net Receipts/(Payments)</b>		<b>2,621.08</b>		<b>6,836.57</b>		<b>9,457.65</b>
<b>Closing Balance</b>						
Balance brought forward		2,323.81		15,653.20		17,977.01
Transfers		(2,554.50)		2,554.50		
Net Receipts/(Payments)		<u>2,621.08</u>		<u>6,836.57</u>		<u>9,457.65</u>
<b>Carried forward</b>		<u><b>2,390.39</b></u>		<u><b>25,044.27</b></u>		<u><b>27,434.66</b></u>
<b>Represented by</b>						
TSB Bank Seniors		2,390.39				2,390.39
TSB Bank Juniors				12,048.69		12,048.69
Lloyds Bank Juniors				0.75		0.75
TSB Project Fund				10,750.42		10,750.42
TSB Instant Access				2,244.41		2,244.41
		<u><b>2,390.39</b></u>		<u><b>25,044.27</b></u>		<u><b>27,434.66</b></u>

The above financial statement has been prepared from the records and explanations provided. In my opinion, it gives a true and fair view of the financial position of the Horrabridge Rangers Sports Association for the year ended 31st May 2024.

**Horrabridge Rangers Sports Association**Receipts and Payments Account  
For the year ended 31st May 2024

	1st June 2023 to 31st May 2024		1st June 2022 to 31st May 2023	
	£	£	£	£
<b>Opening Balance</b>				
TSB Bank Seniors		2,323.81		378.42
TSB Bank Juniors		8,254.26		5,046.43
Lloyds Bank Juniors		0.75		-
TSB Project Fund		6,566.87		6,309.94
TSB Instant Access		831.32		15.01
<b>Brought Forward</b>		<b><u>17,977.01</u></b>		<b><u>11,749.80</u></b>
<b>Receipts</b>				
Subs, Fees & Fines (Net of SumUp charges)	38,399.41		24,513.69	
Sponsorships & Advertising	9,357.31		5,275.05	
Donations	610.00		1,665.10	
Grants	16,645.00		6,282.00	
Fundraising	692.16		2,337.00	
50/50	1,770.00		930.00	
Grass Cutting	500.00		-	
Canteen	-		782.00	
Activities & Trips	-		266.41	
Interest	192.14		50.24	
Miscellaneous	-		176.34	
<b>Total Receipts</b>	<b>68,166.02</b>		<b>42,277.83</b>	
<b>Payments</b>				
League Fees & ID Cards	4,876.52		3,396.00	
Referee Fees	1,620.00		1,133.00	
Insurance	1,137.23		998.93	
Kit & Equipment	11,989.87		5,798.74	
Trophies	1,293.25		342.17	
Hall & Room Hire	719.31		239.00	
Fundraising Expenses	1,176.75		496.93	
Courses & DBS	840.00		2,060.00	
Winter Training	9,423.75		4,671.50	
Activities & Trips	-		505.37	
Mower Costs	3,231.91		846.59	
Pitch & Pavilion	20,995.78		14,088.39	
Fines	911.00		1,214.00	
Advertising & Marketing	253.00		-	
Secretarial & Accounts	220.00		160.00	
Miscellaneous	20.00		100.00	
<b>Total Payments</b>	<b>58,708.37</b>		<b>36,050.62</b>	
<b>Net Receipts/(Payments)</b>		<b>9,457.65</b>		<b>6,227.21</b>
<b>Closing Balance</b>				
Balance brought forward		17,977.01		11,749.80
Net Receipts/(Payments)		9,457.65		6,227.21
<b>Carried forward</b>		<b><u>27,434.66</u></b>		<b><u>17,977.01</u></b>
<b>Represented by</b>				
TSB Bank Seniors		2,390.39		2,323.81
TSB Bank Juniors		12,048.69		8,254.26
Lloyds Bank Juniors		0.75		0.75
TSB Project Fund		10,750.42		6,566.87
TSB Instant Access		2,244.41		831.32
		<b><u>27,434.66</u></b>		<b><u>17,977.01</u></b>

The above financial statement has been prepared from the records and explanations provided. In my opinion, it gives a true and fair view of the financial position of the Horrabridge Rangers Sports Association for the year ended 31st May 2024.

**HORRABRIDGE RANGERS SPORTS ASSOCIATION**

England & Wales - Charity number 1171936

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# Accounts

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## **\*\*Horrabridge Rangers Sports Association Secretary End of Season Report 2023-24\*\***

As we draw the curtains on yet another successful season, it is with great pride and satisfaction that I reflect on the achievements and milestones of the Horrabridge Rangers Sports Association. This season has been marked by remarkable performances across all our teams, demonstrating the unwavering dedication and hard work of our players, managers, coaches, and volunteers. We held our 1<sup>st</sup> volunteer recognition club awards which was very successful.

### **\*\*Cup and League Achievements\*\***

Our teams have shown tremendous resilience and skill, securing numerous cup victories and league titles. Especially the Under-15 Girls who clinched the League & League Cup double, closely followed by the U17 Girls who won League Cup & runners up slot, showcasing their growing talent and determination. We had 8 teams reach cup finals: - U7, U8, U9 Girls, U10, U11 Girls, U12, U15 Girls & U17 Girls. The new open age Ladies, not to be outdone in their 1<sup>st</sup> season, secured a runners up finish in the Devon League - South & West Division, a testament to their consistent performance throughout the season. This is proof that the future of Horrabridge Rangers is indeed bright.

### **\*\*Devon FA Awards and Recognitions\*\***

This season, we also garnered recognition at the county & national level. Our club was honoured with the Devon FA Club of the Year Award for our commitment to diversity, additional football initiatives, coaches' education & wider footprint in the region. This accolade reflects the values we uphold and the positive environment we strive to create for all our members. Furthermore, our 1<sup>st</sup> team manager Lee Simpson, was awarded the Devon FA Bobby Moore Award to recognise his commitment fundraising (50/50 Draw, Horse Racing nights, Meavy Oak Fayre, Horrabridge Village Fayres - Beat the Keeper), giving a wider focus on HRSA through our rural community. Natasha Daniels was also recognised for the Lionesses Award for the 'Girls do Football' Girls only coaching initiative, a well-deserved recognition for her exceptional contributions to youth football. These awards could lead to national recognition.

### **\*\*Acknowledgements\*\***

None of these achievements would have been possible without the tireless efforts and unwavering support of our managers, coaches, and volunteers. To our managers, who plan meticulously and lead by example, your strategic insights and leadership have been invaluable. To our coaches, whose dedication to developing and nurturing talent is evident in every training session and match, your passion and expertise are the foundation of our success.

A special mention must go to our volunteers, whose behind-the-scenes work often goes unnoticed but is crucial to the smooth running of our club. From organising events and managing logistics to maintaining our facilities, your contributions are deeply appreciated and do not go unnoticed.

We must recognise the change of circumstances within the club, Adam Dawe setting up the club coaches' seminars to give our coaches some different ideas & thoughts which enhances our coach's personal development. Adam continues to progress his own personal coaching development which will impinge on his role as Club Treasurer and unfortunately will be stepping down from the role after a period of handover. Clare Dawe will need to step away from her role as youth registration officer due to a change in job role. Steve Kilkelly and his team are bowing out after the U16 season finishes, he epitomises the type of commitment required to move with a team as he's brought them from Mini football through to completion at U16's from boys to young men. He achieved our coach of the year award at the volunteers awards evening. We are losing a lot of girls from the U17's team unfortunately, but the coaching team remains with the U8's. Unfortunately, Cory Jones leaves us from the U11 Girls management team.

### **\*\*Looking Ahead\*\***

As we look forward to the next season, the pavilion will be built, a new whole club management tool which is 'TeamFeePay' will be in place, Nike are our new kit suppliers as a Nike Partner Club, supported by The FA, the club shop will be able to be used by all members. New teams will be playing or setting up at U7, U8 Girls, U11 & Ladies Walking Football.

Let us carry forward the spirit of teamwork and perseverance that has brought us so much success. With continued dedication and support, I am confident that we will reach even greater heights and create many more memorable moments.

In closing, I extend my heartfelt gratitude to everyone involved with the Horrabridge Rangers Sports Association. Your commitment and passion make our club a thriving and successful community.

Here's to another fantastic season ahead together as a forward-thinking club with enjoying our sport!

**Horrabridge Rangers Sports Association**  
**Receipts and Payments Account**  
For the year ended 31st May 2023

	1st June 2022 to 31st May 2023	1st June 2021 to 31st May 2022
	£	£
<b>Opening Balance</b>		
TSB Bank Seniors	378.42	1,871.12
TSB Bank Juniors	5,046.43	5,728.96
TSB Project Fund	6,309.94	1,267.21
TSB Instant Access	15.01	4.08
<b>Brought Forward</b>	<u><b>11,749.80</b></u>	<u><b>8,871.37</b></u>
<b>Receipts</b>		
Subs, Fees & Fines (Net of SumUp charges)	24,513.69	19,230.40
Sponsorships & Advertising	5,275.05	1,840.00
Donations	1,665.10	4,071.88
Grants	6,282.00	21,315.00
Fundraising	2,337.00	735.00
50/50	930.00	-
Canteen	782.00	750.00
Activities & Trips	266.41	-
Interest	50.24	11.14
Miscellaneous	176.34	15.00
<b>Total Receipts</b>	<u><b>42,277.83</b></u>	<u><b>47,968.42</b></u>
<b>Payments</b>		
League Fees & ID Cards	3,396.00	3,501.27
Referee Fees	1,133.00	1,240.00
Insurance	998.93	502.00
Kit & Equipment	5,798.74	5,242.82
Trophies	342.17	1,822.00
Hall Hire	239.00	150.00
Fundraising Expenses	496.93	226.43
Courses & DBS	2,060.00	475.00
Winter Training	4,671.50	4,882.50
Activities & Trips	505.37	200.00
Mower Costs	846.59	14,722.95
Pitch & Pavilion	14,088.39	9,912.82
Fines	1,214.00	1,260.00
Secretarial & Accounts	160.00	902.20
Miscellaneous	100.00	50.00
<b>Total Payments</b>	<u><b>36,050.62</b></u>	<u><b>45,089.99</b></u>
<b>Net Receipts/(Payments)</b>	<b>6,227.21</b>	<b>2,878.43</b>
<b>Closing Balance</b>		
Balance brought forward	11,749.80	8,871.37
Net Receipts/(Payments)	6,227.21	2,878.43
<b>Carried forward</b>	<u><u><b>17,977.01</b></u></u>	<u><u><b>11,749.80</b></u></u>
<b>Represented by</b>		
TSB Bank Seniors	2,323.81	378.42
TSB Bank Juniors	8,254.26	5,046.43
Lloyds Bank Juniors	0.75	-
TSB Project Fund	6,566.87	6,309.94
TSB Instant Access	831.32	15.01
	<u><u><b>17,977.01</b></u></u>	<u><u><b>11,749.80</b></u></u>

The above financial statement has been prepared from the records and explanations provided. In my opinion, it gives a true and fair view of the financial position of the Horrabridge Rangers Sports Association for the year ended 31st May 2023.

## Horrabridge Rangers Sports Association

Year End 31st May 2023

	Seniors		Juniors		Combined	
	£	£	£	£	£	£
<b>Opening Balance</b>						
TSB Bank Seniors		378.42				378.42
TSB Bank Juniors				5,046.43		5,046.43
TSB Project Fund				6,309.94		6,309.94
TSB Instant Access				15.01		15.01
<b>Brought Forward</b>		<b>378.42</b>		<b>11,371.38</b>		<b>11,749.80</b>
<b>Receipts</b>						
Subs, Fees & Fines	6,186.21		18,327.48		24,513.69	
Sponsorships & Advertising	275.00		5,000.05		5,275.05	
Donations	1,300.00		365.10		1,665.10	
Grants	1,000.00		5,282.00		6,282.00	
Fundraising	1,330.00		1,007.00		2,337.00	
50/50	-		930.00		930.00	
Canteen	782.00		-		782.00	
Activities & Trips	-		266.41		266.41	
Interest	-		50.24		50.24	
Miscellaneous	-		176.34		176.34	
<b>Total Receipts</b>	<b>10,873.21</b>		<b>31,404.62</b>		<b>42,277.83</b>	
<b>Payments</b>						
League Fees & ID Cards	1,001.00		2,395.00		3,396.00	
Referee Fees	98.00		1,035.00		1,133.00	
Insurance	355.00		643.93		998.93	
Kit & Equipment	274.29		5,524.45		5,798.74	
Trophies	60.75		281.42		342.17	
Hall Hire	-		239.00		239.00	
Fundraising Expenses	362.50		134.43		496.93	
Courses & DBS	190.00		1,870.00		2,060.00	
Winter Training	-		4,671.50		4,671.50	
Activities & Trips	-		505.37		505.37	
Mower Costs	64.60		781.99		846.59	
Pitch & Pavilion	213.18		13,875.21		14,088.39	
Fines	985.00		229.00		1,214.00	
Secretarial & Accounts	-		160.00		160.00	
Miscellaneous	-		100.00		100.00	
<b>Total Payments</b>	<b>3,604.32</b>		<b>32,446.30</b>		<b>36,050.62</b>	
<b>Net Receipts/(Payments)</b>		<b>7,268.89</b>		<b>(1,041.68)</b>		<b>6,227.21</b>
<b>Closing Balance</b>						
Balance brought forward		378.42		11,371.38		11,749.80
Transfers		(5,323.50)		5,323.50		
Net Receipts/(Payments)		7,268.89		(1,041.68)		6,227.21
<b>Carried forward</b>		<b>2,323.81</b>		<b>15,653.20</b>		<b>17,977.01</b>
<b>Represented by</b>						
TSB Bank Seniors		2,323.81				2,323.81
TSB Bank Juniors				8,254.26		8,254.26
Lloyds Bank Juniors				0.75		0.75
TSB Project Fund				6,566.87		6,566.87
TSB Instant Access				831.32		831.32
		<b>2,323.81</b>		<b>15,653.20</b>		<b>17,977.01</b>

The above financial statement has been prepared from the records and explanations provided. In my opinion, it gives a true and fair view of the financial position of the Horrabridge Rangers Sports Association for the year ended 31st May 2023.

**HORRABRIDGE RANGERS SPORTS ASSOCIATION**

England & Wales - Charity number 1171936

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# Accounts

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**Horrabridge Rangers Sports Association**  
Receipts and Payments Account  
For the year ended 31st May 2022

	1st June 2021 to 31st May 2022	1st June 2020 to 31st May 2021	
	£	£	£
<b>Opening Balance</b>			
TSB Bank Seniors	1,871.12		1,546.85
TSB Bank Juniors	5,728.96		6,283.93
TSB Project Fund	1,267.21		24.39
TSB Instant Access	4.08		3.96
<b>Brought Forward</b>	<u><b>8,871.37</b></u>		<u><b>7,859.13</b></u>
<b>Receipts</b>			
Subs & Fees	18,689.40	6,601.00	
Sponsorships	1,840.00	2,473.39	
Donations	4,071.88	2,490.00	
Grants	21,315.00	6,353.00	
Fundraising	735.00	670.00	
Fines	541.00	-	
Canteen	750.00	-	
100 Club	-	12.00	
Interest	11.14	0.53	
Miscellaneous	15.00	-	
<b>Total Receipts</b>	<u><b>47,968.42</b></u>	<u><b>18,599.92</b></u>	
<b>Payments</b>			
League Fees & ID Cards	3,501.27	937.00	
Referee Fees	1,240.00	-	
Insurance	502.00	513.00	
Kit & Equipment	5,242.82	6,591.18	
Trophies	1,822.00	-	
Hall Hire	150.00	-	
Fundraising Expenses	226.43	-	
Courses & DBS	475.00	678.00	
Donations	-	415.00	
Winter Training	4,882.50	1,706.77	
Plymouth Argyle	200.00	-	
Mower Costs	14,722.95	2,432.66	
Pitch & Pavilion	9,912.82	3,580.53	
Fines	1,260.00	363.54	
Funding Application	-	250.00	
Secretarial & Accounts	902.20	100.00	
Miscellaneous	50.00	20.00	
<b>Total Payments</b>	<u><b>45,089.99</b></u>	<u><b>17,587.68</b></u>	
<b>Net Receipts/(Payments)</b>	<b>2,878.43</b>		<b>1,012.24</b>
<b>Closing Balance</b>			
Balance brought forward	8,871.37		7,859.13
Net Receipts/(Payments)	2,878.43		1,012.24
<b>Carried forward</b>	<u><b>11,749.80</b></u>		<u><b>8,871.37</b></u>
<b>Represented by</b>			
TSB Bank Seniors	378.42		1,871.12
TSB Bank Juniors	5,046.43		5,728.96
TSB Project Fund	6,309.94		1,267.21
TSB Instant Access	15.01		4.08
	<u><b>11,749.80</b></u>		<u><b>8,871.37</b></u>

The above financial statement has been prepared from the records and explanations provided. In my opinion, it gives a true and fair view of the financial position of the Horrabridge Rangers Sports Association for the year ended 31st May 2022.