

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	
	£	£	£	£	£	£
Opening Balance						
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
Brought Forward		2,323.81		15,653.20		17,977.01
Receipts						
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	-		-		-	
Total Receipts	22,069.32		46,096.70		68,166.02	
Payments						
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	
Total Payments	19,448.24		39,260.13		58,708.37	
Net Receipts/(Payments)		2,621.08		6,836.57		9,457.65
Closing Balance						
Balance brought forward		2,323.81		15,653.20		17,977.01
Transfers		(2,554.50)		2,554.50		
Net Receipts/(Payments)		2,621.08		6,836.57		9,457.65
Carried forward		2,390.39		25,044.27		27,434.66
Represented by						
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
		2,390.39		25,044.27		27,434.66

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
	£	£
Opening Balance		
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
Brought Forward	17,977.01	11,749.80
Receipts		
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
Total Receipts	68,166.02	42,277.83
Payments		
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
Total Payments	58,708.37	36,050.62
Net Receipts/(Payments)	9,457.65	6,227.21
Closing Balance		
Balance brought forward	17,977.01	11,749.80
Net Receipts/(Payments)	9,457.65	6,227.21
Carried forward	27,434.66	17,977.01
Represented by		
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
	27,434.66	17,977.01

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