

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:

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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').

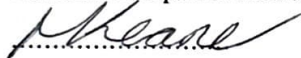
I report in respect of my examination of the The Core's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:.....

Horrabridge Rangers Sports Association
Year End 31st May 2025

Horrabridge Rangers Sports Association
Year End 31st May 2024

	Combined £
Opening Balance	
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
Brought Forward	27,434.66

Receipts	
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
Total Receipts	51,181.58

Payments	
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
Total Payments	62,150.20

Net Receipts/(Payments) - 10,968.62

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

Represented by	
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 £
Opening Balance	
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
Brought Forward	17,977.01

Receipts	
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	-
Total Receipts	68,166.02

Payments	
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
Total Payments	58,708.37

Net Receipts/(Payments) 9,457.65

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

Represented by	
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:

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Ian Mulholland

Trustee