

ENFIELD RANGERS YOUTH FOOTBALL CLUB

England & Wales · Charity number 1176785

Details

Status Registered

Legal form Charitable company

Company number [11036803](#)

Registered 2018-01-23

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

Contact

Address 5 The Approach
Enfield
EN1 3PY

Phone 020 8805 3078

Email secretary@enfieldrangersfc.com

Website www.enfieldrangersfc.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE CHILDREN AND YOUTHS OF ALL AGES LIVING IN OR NEAR THE LONDON BOROUGH OF ENFIELD BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL.

Activities: Enfield Rangers Youth Football Club operates youth football from the ages of 5 years up to 18 years of age. We provide training facilities for our volunteer managers and coaches and our players. We have a clubhouse with toilet facilities, changing rooms and refreshments. We are non profit limited company and raise our own funds through fundraising and membership fees and commercial hires.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£181,404	£156,444	-	-
2024-05-31	£144,033	£136,134	-	-
2023-05-31	£116,208	£111,882	-	-
2022-05-31	£109,440	£88,978	-	-
2021-05-31	£79,753	£86,311	-	-

Trustees

Name	Role	Appointed
Craig Rutter		2018-05-31
JOHN CAMPBELL		2017-10-30

ENFIELD RANGERS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1176785

Accounts

REGISTERED COMPANY NUMBER: 11036803 (England and Wales)
REGISTERED CHARITY NUMBER: 1176785

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2025
for
Enfield Rangers Youth Football Club

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

Enfield Rangers Youth Football Club

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for the Year Ended 31 May 2025

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Enfield Rangers Youth Football Club

Reference and Administrative Details
for the Year Ended 31 May 2025

TRUSTEES

J Campbell Director
C R Rutter Driving Instructor

COMPANY SECRETARY

REGISTERED OFFICE

The Recreation Ground
Cartehatch Lane
Enfield
Middlesex
EN1 4LJ

**REGISTERED COMPANY
NUMBER**

11036803 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1176785

INDEPENDENT EXAMINER

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

Enfield Rangers Youth Football Club

Report of the Trustees
for the Year Ended 31 May 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's principal activity during the period under review was the promotion of community participation in healthy recreation for the benefit of children and young people of all ages living in or near the London Borough of Enfield through the provision of facilities for playing association football.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

Enfield Rangers Youth Football Club

Report of the Trustees for the Year Ended 31 May 2025

ACHIEVEMENT AND PERFORMANCE

Introduction:

This review assesses the achievements and performance of a youth charity football club during the 2024-25 season. The club's efforts in promoting youth development and community engagement through football are commendable. The following review highlights their notable accomplishments and overall performance during the specified period. A strong business plan has enabled us to achieve FA Accreditation 2-Star for a further season and our aims and objectives will be to continue on these successes.

On-field Achievements:

Tournament Success: The club organized another successful annual tournament with 96 team entries over two weekends. The club had one team win their respective age group and another 1 as runners-up. Various teams also entered external tournaments and our U9's Green were winners of the London Colney Trophy winners. Other teams, although not winners were either runners-up or semi-finalists.

We have for the first time in the club's history developed our men's first team, with an open age of 16 upwards. They have developed throughout the season playing in a competitive division two of the Herts County Senior League. Our aim was to avoid relegation in our very first season and we are proud to say we have achieved this through strong goals, great team management and coaching and a strong ethos throughout the team.

Community Engagement:

The youth charity football club engagement with the local community encourages players of all abilities and ethnic backgrounds to participate in grassroots football.

We continue to run our popular Saturday Development Squad for young players from the age of school year reception through to school year 3 to develop their football and social skills. We also encourage some of our older players to develop their own coaching skills. Our younger coaches are now fully involved in our development coaching sessions. Our very own young coach Koby-Lee Ford won the prestigious County FA Winner award for 'Young Volunteer of the Year.'

We delivered a fantastic Easter Soccer Camp for four days, which included players from Enfield Rangers and their friends. We had three qualified coaches and two younger coaches developing their coaching skills.

Player Development and Growth:

Our main focus is on player development and we review each player and the team's performances. We are a platform for various players to reach great heights and be scouted by an academy to play at a higher level.

We recruit coaches from within the local community, who can be a parent or an adult from the local community and we help them to achieve FA coaching awards, safeguarding and first-aid qualifications. Our Coaches get the chance a few times during the season to visit our local premier league club Tottenham Hotspur to observe coaching sessions at various age groups.

Within our current team structures, where we have more than one team at each age group we review player ability and move players accordingly to support their development. One of our successes is a year 2 (under 8) goalkeeper who we recruited part way through the season in our 3rd team, who has now progressed to our strongest team.

Conclusion:

The youth charity football club showcased commendable achievements and performance during the 2024-25 season. Their on-field accomplishments, community engagement efforts, and focus on player development contribute to their overall success and impact. By recognizing their achievements and assessing their performance, the club's dedication to promoting youth development and community engagement through football can be celebrated and used as a foundation for future growth and success.

Enfield Rangers Youth Football Club

Report of the Trustees
for the Year Ended 31 May 2025

The development of our mens first team is a great achievement and a strong stepping stone for long term youth and senior football. The development of a mens reserves team and a vets team is in place for the new 2025/26 season.

Enfield Rangers Youth Football Club

Report of the Trustees for the Year Ended 31 May 2025

FINANCIAL REVIEW

Financial Review

This financial review outlines the performance of the charity for the financial year ended 31 May 2025, as detailed in the Statement of Financial Activities within the financial statements.

The charity has experienced a strong year of financial growth and stability. Total incoming resources for the year amounted to £181,404 compared with £144,033 in the previous year, representing an increase of £37,371. This increase reflects the continued development of the club's activities, the growth in participation across the youth and senior sections of the club, and improved financial management across all areas of the organisation.

Income has been generated from a variety of sources including membership subscriptions, trading activities, rental income, fundraising events, sponsorship and donations. Membership subscriptions remain a key source of income and reflect the continued strong participation levels across the club's teams and development programmes. Trading income, which includes shop and bar sales and fundraising activities, has also grown during the year, supported by increased participation at club events and modest increases in pricing to ensure the continued sustainability of these activities.

The charity also benefited from a significant increase in donations and Gift Aid during the year. Gift Aid receipts increased substantially compared with the previous year following the submission of claims relating to member subscriptions and eligible donations. This has provided a valuable additional income stream for the club and highlights the importance of maintaining robust financial processes to maximise available charitable income.

Rental income also increased during the year as a result of improved utilisation of the club's facilities. This source of income continues to represent an important contribution to the charity's overall financial position and helps support the maintenance and development of the clubhouse and playing facilities.

During the year the club organised and delivered a number of fundraising and community events including a sponsored 5K run which generated £3,200. The funds raised from this event were used to support the purchase of football equipment and other items required to support the ongoing development of the club and its teams.

Total expenditure for the year amounted to £156,444 compared with £136,134 in the previous year. The increase in expenditure reflects the continued growth of the club's activities, investment in equipment and facilities, and the development of new programmes including the introduction of the men's first team. The club continues to invest in football related costs such as equipment, referee fees, league registrations, volunteer expenses and training to ensure that players and coaches have access to appropriate facilities and support.

Expenditure on premises maintenance and operational costs also increased during the year as improvements were made to the club's facilities. These improvements included work to improve external lighting, signage and equipment storage as well as general maintenance and cleaning of the clubhouse and pitches. These investments support the club's long term objective of providing safe and well maintained facilities for players, volunteers and the local community.

Administrative and governance costs increased slightly during the year reflecting the additional activity required to manage the growth of the club and ensure compliance with charity and company regulations. Trustees and committee members continue to dedicate significant time and effort to the management and development of the charity.

Enfield Rangers Youth Football Club

Report of the Trustees for the Year Ended 31 May 2025

The charity generated a net surplus of £24,960 for the year compared with a surplus of £7,899 in the previous year. This represents a significant improvement in financial performance and demonstrates the positive impact of the club's efforts to strengthen income streams while maintaining careful control over expenditure.

The charity's total funds increased from £70,029 at the end of the previous financial year to £94,989 at 31 May 2025. This strengthening of reserves places the club in a more secure financial position and provides additional resilience to support future development plans.

Cash balances also increased during the year, rising from £23,035 to £44,029. The growth in cash reserves improves the club's ability to manage ongoing operational commitments while also providing flexibility to support future investments in facilities, equipment and programmes.

The charity has continued to reduce its outstanding Bounce Back Loan which was originally obtained under the Government's COVID-19 support scheme. During the year a lump sum payment of £3,000 was made in August 2024 and a further payment of £3,300 was made in May 2025 following receipt of the Gift Aid claim. These repayments have significantly reduced the remaining balance of the loan and the trustees intend to continue reviewing opportunities to settle the remaining balance at the earliest appropriate time.

The charity's improved financial position reflects both the continued growth in participation across the club and the decision taken in the previous season to centralise all team finances under the control of the club. Previously, individual teams managed their own monthly subscriptions. Bringing all income and expenditure under the central club structure has strengthened financial oversight, improved budgeting and enabled the club to plan more effectively for equipment purchases, kit ordering and future development.

Looking ahead, the trustees remain committed to maintaining a prudent and sustainable financial strategy. The club continues to explore opportunities to diversify its income streams through fundraising, sponsorship and facility use, while ensuring that membership fees remain affordable and accessible to the local community.

The charity is currently in discussions with Enfield Council regarding the development of a new lease for the club's facilities. Securing a longer term lease will provide greater financial stability and may create opportunities to apply for grant funding and invest further in the development of the clubhouse and playing facilities.

Overall, the trustees believe the charity is in a strong financial position. The growth in income, the increase in reserves and the reduction of outstanding debt provide a solid financial foundation from which the club can continue to develop its football programmes and community activities while supporting the long term sustainability of the organisation.

Enfield Rangers Youth Football Club

Report of the Trustees for the Year Ended 31 May 2025

FUTURE PLANS

Future Plans

The main aims of the charity are to further its key objectives. Activities are planned from time to time to progress these such as community outreach, football tournaments, and use of the hall by the community.

Expansion of Programs:

The community youth football charity aims to expand its programs to reach a wider range of participants. This may include introducing new age groups or teams, offering regular training sessions, the continuation of our Saturday Development Squad and holding our annual tournament. We also successfully developed our adult men's team for the 2024/25 season playing in division two of the Herts County Senior League with a longer term aim of a reserve and Vets teams. The pathway for our youth players now extends to 16+ players having the opportunity to play at a senior level. We continue to be a member of the Watford Friendly League playing on a Sunday playing both non competitive and competitive football. By expanding our programs, the charity can provide more opportunities for youth engagement and development in football. We are now planning to deliver our annual summer tournament to cover the participation of 160 teams going forward and present both cup and shield awards. In Easter 2024 we developed and delivered a fantastic 4-day soccer camp for up to young players (boys and girls) at the club. We also delivered a fantastic Easter camp in April 2025 and will continue to make this a regular event. We will also look to develop additional camps over the summer months.

Facility Development:

Investing in facility development is crucial for the charity's long-term growth and sustainability. We have made various improvements during the season to improve the visibility of the club including improved external lighting, improved signage and increased our storage station for our 8x 7-a-side goals and 2x new 11-a-side goals. We are in negotiations to develop a new lease to help apply for funding to develop our facility and the associated clubhouse and football pitches, upgraded equipment, and better amenities for players, coaches, and spectators. We have also upgraded our changing rooms to support our senior teams and both home and away teams now have full size changing rooms. We have also refurbished our showers and have four excellent showers available. Developing safe and modern facilities will help attract more participants and support the charity's overall mission.

Community Outreach:

To expand our impact and engage with a broader community, we use a few forms of social media to reach the wider community, such as Facebook, Instagram and Twitter. We have added to our strong committee two new dedicated members to lead on customer visits to promote Enfield Rangers and seek external sponsorship for teams garments.

Volunteer Recruitment and Training:

Volunteers play a vital role in the success of our community grassroots youth football club charity. We focus on recruiting and training dedicated volunteers who can serve as coaches, mentors, and administrators and committee members.

Fundraising and Sponsorship:

Enfield Rangers Youth Football Club

Report of the Trustees for the Year Ended 31 May 2025

To support the ongoing development plans and expansion of programs we have a regular fundraising activity in line with the national lottery numbers, which remains a continuous source of income. Members and external friends and family have been engaged to participate in this fundraising event. We also seek corporate sponsorships, and local business sponsorships mainly for the purchase of garments where our sponsors have their logo displayed on our kits. We also have 6ft x 3ft banners displayed within the vicinity of our 5-a-side training pitch as another form of sponsorship. Developing strong relationships with local businesses, individuals, and organisations that share the charity's vision will be crucial in securing financial support for their initiatives. We organized and set up a fantastic sponsored 5k run fun day in 2024 where a large amount of players participated alongside some of the parents and the football coaches. This event included all participants being sponsored and the funds raised used to facilitate the purchase of new metal footballs, footballs, football equipment and other products for the club. The event raised a fantastic £3,200.00. We have now planned a sports day event in the summer of 2025.

Education and Development:

We support education and develop at our youth football club with our training sessions and we strongly encourage the children to make their own decisions and embrace making mistakes in football as part of their development. We aim to development children's confidence through making friendships on and off the field. We have the elder children coaching our Development Squad on a Saturday. We are now planning coaching courses and referee courses for our younger coaches to engage, encourage and to sustain their involvement.

The FA hold quarterly 'Silent Support Weekends' and Enfield Rangers fully supports this initiative to allow the players to make their own decisions and learn from the experience.

One of our young coaches has been nominated for young volunteer of the year at the prestigious Middlesex FA annual awards and we all wish him every success.

We are excited for the new season, where our men's first team manager/coach will assist the youth teams with football coaching session plans and support the youth teams coaches with their coaching to develop their skills.

Collaboration and Networking:

Collaborating with other youth football organisations, sports clubs, and community groups can provide opportunities for sharing resources, best practices, and fostering a sense of camaraderie. Participating in local and regional networks allows the charity to stay connected, learn from others, and create synergies for greater impact. We are members of Enfield Sport and attend meetings with other sports clubs within our catchment area and use this excellent resource to facilitate our ongoing plan.

Conclusion:

By implementing these future plans, our community grassroots youth football club charity can continue to provide valuable opportunities for youth engagement, development, and community building. Expanding programs, developing facilities, conducting outreach initiatives, recruiting and training volunteers, fundraising effectively, emphasising education, and fostering collaborations will help the charity thrive and make a lasting difference in the lives of young individuals in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Enfield Rangers Youth Football Club

Report of the Trustees
for the Year Ended 31 May 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 18 March 2026 and signed on its behalf by:

Craig Rutter

C R Rutter - Trustee

Independent Examiner's Report to the Trustees of
Enfield Rangers Youth Football Club

Independent examiner's report to the trustees of Enfield Rangers Youth Football Club ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Eric Ashong (FCCA)

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ 26 March 2026

Date:

Enfield Rangers Youth Football ClubStatement of Financial Activities
for the Year Ended 31 May 2025

	Notes	31.5.25 Unrestricted fund £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		58,469	35,950
Other trading activities	2	79,817	72,512
Investment income	3	43,118	35,571
Total		<u>181,404</u>	<u>144,033</u>
EXPENDITURE ON			
Raising funds		42,342	37,809
Charitable activities			
Club House and Football Pitches		21,113	19,786
Administration Costs		22,342	14,963
Football Related Costs		63,425	56,675
Depreciation of Fixed Asset		7,222	6,901
Total		<u>156,444</u>	<u>136,134</u>
NET INCOME		24,960	7,899
RECONCILIATION OF FUNDS			
Total funds brought forward		70,029	62,130
TOTAL FUNDS CARRIED FORWARD		<u><u>94,989</u></u>	<u><u>70,029</u></u>

The notes form part of these financial statements

Enfield Rangers Youth Football ClubBalance Sheet31 May 2025

	Notes	31.5.25 Unrestricted fund £	31.5.24 Total funds £
FIXED ASSETS			
Tangible assets	7	49,663	52,709
CURRENT ASSETS			
Stocks	8	5,068	2,059
Debtors	9	1,158	3,105
Cash at bank and in hand		44,029	23,035
		<u>50,255</u>	<u>28,199</u>
CREDITORS			
Amounts falling due within one year	10	(4,929)	(6,564)
		<u>45,326</u>	<u>21,635</u>
NET CURRENT ASSETS			
		<u>94,989</u>	<u>74,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>94,989</u>	<u>74,344</u>
CREDITORS			
Amounts falling due after more than one year	11	-	(4,315)
		<u>94,989</u>	<u>70,029</u>
NET ASSETS			
		<u>94,989</u>	<u>70,029</u>
FUNDS	13		
Unrestricted funds		94,989	70,029
		<u>94,989</u>	<u>70,029</u>
TOTAL FUNDS			
		<u>94,989</u>	<u>70,029</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The notes form part of these financial statements

Enfield Rangers Youth Football Club

Balance Sheet - continued

31 May 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2026 and were signed on its behalf by:

Craig Rutter

C R Rutter - Trustee

Enfield Rangers Youth Football ClubNotes to the Financial Statements
for the Year Ended 31 May 2025**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income, and the amount can be quantified with reasonable accuracy. The following specific policies apply to particular categories of income:

Member Registration and Subscriptions is accrued and included in full in the Statement of Financial Activities.

Rental Income is accrued and included in full in the Statement of Financial Activities.

Cafe and Bar Takings is recorded and included in full in the Statement of Financial Activities when received.

Voluntary Income is received through donations and gifts and included in full in the Statement of Financial Activities when received.

Donated Services and Facilities are Included at their value to the charity where this can be quantified. However, the value of services provided by volunteers has not been included.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure and Income is reported inclusive of VAT

Tangible fixed assets

Plant and machinery - 25% on reducing balance

Fixtures and fittings - at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Enfield Rangers Youth Football Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.5.25	31.5.24
	£	£
Fundraising events	16,299	20,514
Shop income	61,663	51,080
Sponsorships	1,728	708
Contributions from members	127	210
	<u>79,817</u>	<u>72,512</u>

3. INVESTMENT INCOME

	31.5.25	31.5.24
	£	£
Rents received	43,059	35,535
Deposit account interest	59	36
	<u>43,118</u>	<u>35,571</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.25	31.5.24
	£	£
Depreciation - owned assets	7,222	8,873
Other operating leases	50	50
	<u>7,272</u>	<u>8,923</u>

Enfield Rangers Youth Football ClubNotes to the Financial Statements - continued
for the Year Ended 31 May 2025**5. TRUSTEES' REMUNERATION AND BENEFITS**

	31.5.25	31.5.24
	£	£
Trustees' fees	16,709	13,200
	<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricte fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,950
Other trading activities	72,512
Investment income	35,571
	<u> </u>
Total	144,033
	<u> </u>
EXPENDITURE ON	
Raising funds	37,809
Charitable activities	
Club House and Football Pitches	19,786
Administration Costs	14,963
Football Related Costs	56,675
Depreciation of Fixed Asset	6,901
	<u> </u>
Total	136,134
	<u> </u>
NET INCOME	7,899
RECONCILIATION OF FUNDS	
Total funds brought forward	62,130
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	70,029
	<u> </u>

Enfield Rangers Youth Football Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2024	27,361	60,000	2,056	89,417
Additions	3,163	-	1,013	4,176
	<u>30,524</u>	<u>60,000</u>	<u>3,069</u>	<u>93,593</u>
DEPRECIATION				
At 1 June 2024	20,194	16,000	514	36,708
Charge for year	2,584	4,000	638	7,222
	<u>22,778</u>	<u>20,000</u>	<u>1,152</u>	<u>43,930</u>
NET BOOK VALUE				
At 31 May 2025	<u>7,746</u>	<u>40,000</u>	<u>1,917</u>	<u>49,663</u>
At 31 May 2024	<u>7,167</u>	<u>44,000</u>	<u>1,542</u>	<u>52,709</u>

8. STOCKS

		31.5.25	31.5.24
		£	£
Stocks		<u>5,068</u>	<u>2,059</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.5.25	31.5.24
		£	£
Other debtors		<u>1,158</u>	<u>3,105</u>

Enfield Rangers Youth Football Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Bank loans and overdrafts (see note 12)	55	4,315
Trade creditors	(1)	(1)
Accrued expenses	4,875	2,250
	<u>4,929</u>	<u>6,564</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.25	31.5.24
	£	£
Bank loans (see note 12)	-	4,315
	<u>-</u>	<u>4,315</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.5.25	31.5.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	55	4,315
	<u>55</u>	<u>4,315</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	-	4,315
	<u>-</u>	<u>4,315</u>

13. MOVEMENT IN FUNDS

	At 1.6.24	Net movement in funds	At 31.5.25
	£	£	£
Unrestricted funds			
General fund	70,029	24,960	94,989
	<u>70,029</u>	<u>24,960</u>	<u>94,989</u>
TOTAL FUNDS	<u>70,029</u>	<u>24,960</u>	<u>94,989</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	181,404	(156,444)	24,960
	<u>181,404</u>	<u>(156,444)</u>	<u>24,960</u>
TOTAL FUNDS	<u>181,404</u>	<u>(156,444)</u>	<u>24,960</u>

Enfield Rangers Youth Football Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	62,130	7,899	70,029
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,130</u>	<u>7,899</u>	<u>70,029</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,033	(136,134)	7,899
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>144,033</u>	<u>(136,134)</u>	<u>7,899</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.23 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	62,130	32,859	94,989
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,130</u>	<u>32,859</u>	<u>94,989</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	325,437	(292,578)	32,859
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>325,437</u>	<u>(292,578)</u>	<u>32,859</u>

Enfield Rangers Youth Football Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

14. RELATED PARTY DISCLOSURES

For the year ended 31 May 2025, the following related party transactions took place.

Craig Rutter, the Chairman, received payments totalling £9,600 during the year. This included £3,600 for cleaning services and £6,000 for his role as Club Secretary and Treasurer. In addition, he was reimbursed £1,386.21 for purchases made on behalf of the club. In 2024 Craig Rutter was paid £3,200 for maintenance work and £4,800 in committee fees. He was also reimbursed £262 for shop purchases made on behalf of the club.

Jaimie Rutter received £6,000 during the year in respect of a cleaning contract for services provided to the club. In 2024 Jaimie Rutter received £5,600 for cleaning services and was reimbursed £732 for shop purchases.

John Campbell, a Director, was paid £7,109 for maintenance work carried out at the club's facilities during the year. In 2024 John Campbell received £5,600 for maintenance work.

Robbie Rutter received £3,600 in relation to services provided as Chairperson during the year. In addition, Robbie Rutter received £157.50 in respect of fundraiser winnings. No payments were made to Robbie Rutter in 2024.

The total related party expenditure for the year ended 31 May 2025 amounted to £27,852.71 compared with £23,694 for the year ended 31 May 2024.

Enfield Rangers Youth Football ClubDetailed Statement of Financial Activities
for the Year Ended 31 May 2025

	31.5.25	31.5.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	2
Gift aid	14,738	1,358
Grants	-	500
Subscriptions	43,733	34,090
	<hr/>	<hr/>
	58,469	35,950
Other trading activities		
Fundraising events	16,299	20,514
Shop income	61,663	51,080
Sponsorships	1,728	708
Contributions from members	127	210
	<hr/>	<hr/>
	79,817	72,512
Investment income		
Rents received	43,059	35,535
Deposit account interest	59	36
	<hr/>	<hr/>
	43,118	35,571
Total incoming resources	<hr/>	<hr/>
	181,404	144,033
EXPENDITURE		
Raising donations and legacies		
Fund Raising Costs	9,280	9,587
Other trading activities		
Opening stock	2,059	-
Purchases	35,938	28,574
Bank interest	133	(352)
Closing stock	(5,068)	-
	<hr/>	<hr/>
	33,062	28,222
Charitable activities		
Trustees' fees	16,709	13,200
Other operating leases	50	50
Rates and water	1,761	6,932
Carried forward	18,520	20,182

This page does not form part of the statutory financial statements

Enfield Rangers Youth Football ClubDetailed Statement of Financial Activities
for the Year Ended 31 May 2025

	31.5.25	31.5.24
	£	£
Charitable activities		
Brought forward	18,520	20,182
Insurance	14,384	13,021
Light and heat	314	204
Telephone	1,221	1,025
Postage and stationery	111	86
Advertising	1,234	323
Sundries	119	528
Referees Fees	3,245	930
Player Fines	786	1,105
Sports Equipment	17,289	17,092
Premises Maintenance Cleaning	23,340	13,823
Governing Body Registrations	2,433	1,630
Volunteer Expenses	11,017	10,323
Volunteer Training Costs	1,019	674
Administrative Remunerations	5,400	7,800
Football Trips and Tours	929	-
Software & IT Costs	1,526	675
Plant and machinery	2,584	2,387
Fixtures and fittings	4,000	4,000
Computer equipment	638	514
	<hr/>	<hr/>
	110,109	96,322
Support costs		
Finance		
Bank charges	1,368	1,213
Governance costs		
Accountancy and legal fees	2,625	790
	<hr/>	<hr/>
Total resources expended	156,444	136,134
	<hr/>	<hr/>
Net income	24,960	7,899
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

ENFIELD RANGERS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1176785

Accounts

REGISTERED COMPANY NUMBER: 11036803 (England and Wales)
REGISTERED CHARITY NUMBER: 1176785

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2024
for
Enfield Rangers Youth Football Club

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

Enfield Rangers Youth Football Club

Contents of the Financial Statements
for the Year Ended 31 May 2024

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Detailed Statement of Financial Activities	18 to 19

Enfield Rangers Youth Football Club

Report of the Trustees
for the Year Ended 31 May 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's principal activity during the period under review was the promotion of community participation in healthy recreation for the benefit of children and young people of all ages living in or near the London Borough of Enfield through the provision of facilities for playing association football.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

Enfield Rangers Youth Football Club

Report of the Trustees for the Year Ended 31 May 2024

ACHIEVEMENT AND PERFORMANCE

Introduction:

This review evaluates the achievements and performance of the youth charity football club during the 2023-24 season. The club has made commendable efforts in promoting youth development and community engagement through football. This review highlights key accomplishments and overall performance during the period. A strong business plan has enabled the club to secure FA Accreditation for another season, and our goals remain focused on building upon these successes.

On-Field Achievements:

The club successfully organized its annual tournament, hosting 96 teams over two weekends. One of our teams won their respective age group, while another finished as runners-up. Additionally, various teams participated in external tournaments, with the U13s winning the Potters Bar tournament.

Community Engagement:

The club actively engages with the local community, encouraging players of all abilities and backgrounds to participate in grassroots football. Our Saturday Development Squad remains a popular program for young players aged 5-10, helping them develop both football and social skills. We also support older players in developing their coaching skills, with younger coaches now fully integrated into our development sessions.

A highly successful four-day Easter Soccer Camp was delivered, including players from Enfield Rangers and their friends. The camp featured three qualified coaches and two younger coaches gaining hands-on coaching experience.

Player Development and Growth:

Player development is our primary focus, with individual and team performances regularly reviewed. The club serves as a platform for talented players to be scouted by academies and progress to higher levels. We actively recruit coaches from within the local community, including parents and adults who are supported in achieving FA coaching awards, safeguarding, and first-aid qualifications. Our coaches have the opportunity to visit Tottenham Hotspur's training ground during the season to observe professional coaching sessions across various age groups.

Several players have progressed to higher levels of competition, including selection for representative teams and professional academies. This demonstrates the club's ability to nurture talent and provide clear development pathways for aspiring footballers.

Conclusion:

The youth charity football club demonstrated significant achievements and strong performance during the 2023-24 season. Our on-field success, community engagement initiatives, and focus on player development contribute to our overall impact. By recognizing these accomplishments, we reinforce our commitment to fostering youth development and community participation through football, laying a solid foundation for continued growth and success in the future.

Enfield Rangers Youth Football Club

Report of the Trustees for the Year Ended 31 May 2024

FINANCIAL REVIEW

Financial Review

This financial review of the performance of the charity for the fiscal year ending 31-05-2024 as set out in the financial activities for the period on page 5 of the financial statements.

Revenue Analysis:

The charity youth football club witnessed sustained growth in revenue during the reviewed period.

This revenue growth can be attributed to various factors, mainly two events; the first being a 5K sponsored run event. Trading activity saw growth with an increase in bar goods prices and rental income. Our annual membership registration fee was also increased at an affordable level.

For the first time in the club's history teams monthly subs money controlled by each team was eradicated and 100% of financial income is managed and controlled by the club. This has enabled us to take control of kit ordering and equipment stock.

Bounce-Back Loan Payments:

We now have just over a third left to pay back against our bounce-back loan. The bounce-back loan, provided under government schemes to support businesses during the COVID-19 pandemic, carries favourable terms, including low-interest rates and repayment flexibility.

Financial Stability and Sustainability:

The charity youth football club's revenue growth and prudent debt management reflect a positive outlook for the organisation's financial stability and sustainability. The increased revenue not only allows the club to maintain its existing programs but also provides opportunities to invest in new initiatives, equipment and enhance the quality of services offered to its members.

However, it is crucial for the club's management to continue monitoring and diversifying revenue sources to mitigate any potential risks associated with over-reliance on a single income stream. Additionally, implementing robust financial controls and budgeting practices will enable the club to effectively manage expenses and optimize resource allocation.

Conclusion:

The financial review highlights the commendable performance of the charity youth football club, which experienced a notable revenue increase in revenue. The club and committee is committed to long-term sustainability.

By leveraging this revenue growth and implementing prudent financial strategies, the club is well-positioned to fulfil its mission of providing valuable opportunities for youth engagement and development through football. However, it is important for the club to maintain financial discipline, diversify revenue streams, and prioritise effective resource allocation to ensure continued success in the future.

Enfield Rangers Youth Football Club

Report of the Trustees for the Year Ended 31 May 2024

FUTURE PLANS

Future Plans

Our charity remains committed to advancing its key objectives by implementing a range of activities, including community outreach, football tournaments, and the continued use of our hall for community engagement.

Expansion of Programs

We aim to expand our programs to reach a broader audience by introducing new age groups, forming additional teams, and offering regular training sessions. The continuation of our Saturday Development Squad remains a key focus, along with hosting our annual tournament, which is now set to accommodate 160 teams and present both cup and shield awards.

In line with our growth, we are developing an adult men's team (16+), providing a structured pathway for youth players. Our long-term vision includes the introduction of a reserve and under-21 team to further strengthen player progression. Additionally, we continue to participate in the Watford Friendly League, offering both competitive and non-competitive football on Sundays.

Following the success of our 4-day soccer camp in Easter 2024, we plan to expand this initiative to other periods throughout the year, offering more opportunities for both boys and girls to develop their skills and passion for football.

Facility Development

Facility improvements are crucial for our long-term growth and sustainability. Recent upgrades include enhanced external lighting and improved signage to increase the visibility of the club. We have also expanded our storage facilities to accommodate our 7-a-side and 11-a-side goals.

To support further development, we are in negotiations to secure a new lease, which will allow us to apply for funding for future enhancements, including improvements to our clubhouse, football pitches, and training facilities. Upgrading our equipment and providing better amenities for players, coaches, and spectators will be instrumental in improving the overall experience at our club.

Community Outreach

We actively engage with the wider community through social media platforms such as Facebook, Instagram, and Twitter to increase awareness and involvement in our programs. To strengthen our outreach, we have welcomed two new committee members dedicated to promoting Enfield Rangers and securing external sponsorships. Their role includes fostering relationships with local businesses and organisations to enhance community support for the club.

Volunteer Recruitment and Training

Volunteers are the backbone of our charity, and we remain committed to recruiting and training individuals to serve as coaches, mentors, administrators, and committee members. By investing in volunteer development, we can ensure the long-term sustainability and success of our programs.

Fundraising and Sponsorship

To support our ongoing development and expansion, we implement various fundraising and sponsorship initiatives. Our regular fundraising activity, linked to a National Lottery-based initiative, remains a consistent source of income. We also seek corporate and local business sponsorships for team garments, with sponsors' logos displayed on kits and banners within our 5-a-side training pitch.

Enfield Rangers Youth Football Club

Report of the Trustees for the Year Ended 31 May 2024

A highlight of our fundraising efforts was a highly successful sponsored 5K fun run, which saw significant participation from players, parents, and coaches. The event raised an impressive £3,200, which was used to purchase new metal goals, footballs, training equipment, and other essentials for the club.

Education and Development

We place great emphasis on education and player development, encouraging young athletes to make their own decisions on the pitch while embracing mistakes as part of their learning process. Confidence-building is a key focus, and we foster friendships both on and off the field to create a positive footballing environment.

Our older players play an active role in coaching our Saturday Development Squad, ensuring that younger players benefit from peer-led mentoring. To further support the growth of our young coaches, we are now planning coaching and referee courses to enhance their skills and sustain their involvement in the sport.

A testament to our commitment to youth development, one of our young coaches has been nominated for Young Volunteer of the Year at the prestigious Middlesex FA Annual Awards, an achievement we are extremely proud of.

Collaboration and Networking

We actively collaborate with other youth football organisations, sports clubs, and community groups to share resources and best practices. As members of Enfield Sport, we participate in regional meetings with other clubs in our area, using this network to support our ongoing development and foster a sense of camaraderie within the wider sporting community.

Conclusion

By implementing these future plans, our community grassroots youth football club charity will continue to offer valuable opportunities for youth engagement, development, and community building. Through program expansion, facility improvements, outreach initiatives, volunteer training, fundraising, education, and collaboration, we aim to make a lasting positive impact on young individuals in our community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11036803 (England and Wales)

Registered Charity number

1176785

Enfield Rangers Youth Football Club

Report of the Trustees
for the Year Ended 31 May 2024

Registered office

The Recreation Ground
Cartehatch Lane
Enfield
Middlesex
EN1 4LJ

Trustees

J Campbell Director
C R Rutter Driving Instructor

Company Secretary

Independent Examiner

Eric Ashong (FCCA)
Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

31 March 2025

Approved by order of the board of trustees on and signed on its
behalf by:



.....
C R Rutter - Trustee

Independent Examiner's Report to the Trustees of
Enfield Rangers Youth Football Club

Independent examiner's report to the trustees of Enfield Rangers Youth Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Eric Ashong (FCCA)

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

Date:

Enfield Rangers Youth Football ClubStatement of Financial Activities
for the Year Ended 31 May 2024

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,950	28,380
Other trading activities	2	72,512	54,829
Investment income	3	35,571	32,998
Total		<u>144,033</u>	<u>116,207</u>
EXPENDITURE ON			
Raising funds		37,809	25,430
Charitable activities			
Club House and Football Pitches		19,786	29,184
Administration Costs		14,963	11,108
Football Related Costs		56,675	39,920
Depreciation of Fixed Asset		6,901	6,240
Total		<u>136,134</u>	<u>111,882</u>
NET INCOME		7,899	4,325
RECONCILIATION OF FUNDS			
Total funds brought forward		62,130	57,805
TOTAL FUNDS CARRIED FORWARD		<u><u>70,029</u></u>	<u><u>62,130</u></u>

Enfield Rangers Youth Football ClubBalance Sheet31 May 2024

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
FIXED ASSETS			
Tangible assets	7	52,709	54,711
CURRENT ASSETS			
Stocks	8	2,059	2,059
Debtors	9	3,105	1,130
Cash at bank and in hand		23,035	23,427
		<u>28,199</u>	<u>26,616</u>
CREDITORS			
Amounts falling due within one year	10	(6,564)	(10,589)
		<u>21,635</u>	<u>16,027</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		74,344	70,738
CREDITORS			
Amounts falling due after more than one year	11	(4,315)	(8,608)
		<u>70,029</u>	<u>62,130</u>
NET ASSETS			
FUNDS	13		
Unrestricted funds		70,029	62,130
TOTAL FUNDS		<u>70,029</u>	<u>62,130</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The notes form part of these financial statements

Enfield Rangers Youth Football Club

Balance Sheet - continued
31 May 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2025 and were signed on its behalf by:



.....
C R Rutter - Trustee

Enfield Rangers Youth Football ClubNotes to the Financial Statements
for the Year Ended 31 May 2024**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income, and the amount can be quantified with reasonable accuracy. The following specific policies apply to particular categories of income:

Member Registration and Subscriptions is accrued and included in full in the Statement of Financial Activities.

Rental Income is accrued and included in full in the Statement of Financial Activities.

Cafe and Bar Takings is recorded and included in full in the Statement of Financial Activities when received.

Voluntary Income is received through donations and gifts and included in full in the Statement of Financial Activities when received.

Donated Services and Facilities are Included at their value to the charity where this can be quantified. However, the value of services provided by volunteers has not been included.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure and Income is reported inclusive of VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Enfield Rangers Youth Football Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.5.24	31.5.23
	£	£
Fundraising events	20,514	14,042
Shop income	51,080	37,861
Sponsorships	708	2,446
Contributions from members	210	480
	<u>72,512</u>	<u>54,829</u>

3. INVESTMENT INCOME

	31.5.24	31.5.23
	£	£
Rents received	35,535	32,974
Deposit account interest	36	24
	<u>35,571</u>	<u>32,998</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.24	31.5.23
	£	£
Depreciation - owned assets	8,873	6,240
Other operating leases	50	50
	<u>8,923</u>	<u>6,290</u>

Enfield Rangers Youth Football ClubNotes to the Financial Statements - continued
for the Year Ended 31 May 2024**5. TRUSTEES' REMUNERATION AND BENEFITS**

	31.5.24	31.5.23
	£	£
Trustees' fees	13,200	18,750
	<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricte fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	28,380
Other trading activities	54,829
Investment income	32,998
Total	<u>116,207</u>
 EXPENDITURE ON	
Raising funds	25,430
Charitable activities	
Club House and Football Pitches	29,184
Administration Costs	11,108
Football Related Costs	39,920
Depreciation of Fixed Asset	6,240
Total	<u>111,882</u>
 NET INCOME	4,325
 RECONCILIATION OF FUNDS	
Total funds brought forward	57,805
 TOTAL FUNDS CARRIED FORWARD	<u>62,130</u>

Enfield Rangers Youth Football ClubNotes to the Financial Statements - continued
for the Year Ended 31 May 2024**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2023	22,546	60,000	-	82,546
Additions	4,815	-	2,056	6,871
	<u>27,361</u>	<u>60,000</u>	<u>2,056</u>	<u>89,417</u>
At 31 May 2024	27,361	60,000	2,056	89,417
DEPRECIATION				
At 1 June 2023	15,835	12,000	-	27,835
Charge for year	4,359	4,000	514	8,873
	<u>20,194</u>	<u>16,000</u>	<u>514</u>	<u>36,708</u>
At 31 May 2024	20,194	16,000	514	36,708
NET BOOK VALUE				
At 31 May 2024	<u>7,167</u>	<u>44,000</u>	<u>1,542</u>	<u>52,709</u>
At 31 May 2023	<u>6,711</u>	<u>48,000</u>	<u>-</u>	<u>54,711</u>

8. STOCKS

		31.5.24	31.5.23
		£	£
Stocks		<u>2,059</u>	<u>2,059</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.5.24	31.5.23
		£	£
Other debtors		<u>3,105</u>	<u>1,130</u>

Enfield Rangers Youth Football ClubNotes to the Financial Statements - continued
for the Year Ended 31 May 2024**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.24	31.5.23
	£	£
Bank loans and overdrafts (see note 12)	4,315	4,090
Trade creditors	(1)	4,999
Accrued expenses	2,250	1,500
	<u>6,564</u>	<u>10,589</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.24	31.5.23
	£	£
Bank loans (see note 12)	<u>4,315</u>	<u>8,608</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.5.24	31.5.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,315</u>	<u>4,090</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,315</u>	<u>4,304</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>-</u>	<u>4,304</u>

13. MOVEMENT IN FUNDS

	At 1.6.23	Net movement in funds	At 31.5.24
	£	£	£
Unrestricted funds			
General fund	62,130	7,899	70,029
	<u>62,130</u>	<u>7,899</u>	<u>70,029</u>
TOTAL FUNDS	<u>62,130</u>	<u>7,899</u>	<u>70,029</u>

Enfield Rangers Youth Football Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,033	(136,134)	7,899
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>144,033</u>	<u>(136,134)</u>	<u>7,899</u>

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	57,805	4,325	62,130
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>57,805</u>	<u>4,325</u>	<u>62,130</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,207	(111,882)	4,325
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>116,207</u>	<u>(111,882)</u>	<u>4,325</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	57,805	12,224	70,029
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>57,805</u>	<u>12,224</u>	<u>70,029</u>

Enfield Rangers Youth Football ClubNotes to the Financial Statements - continued
for the Year Ended 31 May 2024**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	260,240	(248,016)	12,224
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>260,240</u>	<u>(248,016)</u>	<u>12,224</u>

14. RELATED PARTY DISCLOSURES

For the year ended 31st May 2024, the following related party transactions took place:

Craig Rutter, the Chairman, was paid £3,200 in 2024 for maintenance work, compared to £2,400 in 2023. Additionally, he received £4,800 in both 2024 and 2023 in committee fees. No expenses were recorded for 2024, whereas he received £250 in 2023. He was also reimbursed £262 for shop purchases in 2024.

Jaime Rutter received £5,600 in 2024 and £4,900 in 2023 for cleaning contract services. Additionally, he was reimbursed £732 for shop purchases in 2024.

John Campbell, a Director, was paid £5,600 for maintenance work in 2024, compared to £11,300 in 2023.

James Campbell did not receive any payments for maintenance work in 2024, whereas he received £500 in 2023.

The total related party expenditure for 2024 amounted to £23,694, compared to £24,150 in 2023.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1176785

Accounts

REGISTERED COMPANY NUMBER: 11036803 (England and Wales)
REGISTERED CHARITY NUMBER: 1176785

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023
FOR
ENFIELD RANGERS YOUTH FOOTBALL CLUB
(A COMPANY LIMITED BY GUARANTEE)

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

ENFIELD RANGERS YOUTH FOOTBALL CLUB

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FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023**

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ENFIELD RANGERS YOUTH FOOTBALL CLUB

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023

TRUSTEES

J Campbell Director
C R Rutter Director

REGISTERED OFFICE

The Recreation Ground
Carterhatch Lane
Enfield
Middlesex
EN1 4LJ

**REGISTERED COMPANY
NUMBER**

11036803 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1176785

INDEPENDENT EXAMINER

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1st June 2022 to 30th May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The company's principal activity during the period under review is that of the promotion of community participation in healthy recreation for the benefit of the children and youths of all ages living in or near the London Borough of Enfield by the provision of facilities for the playing of association football.

The Trustees confirm that they have paid due regard to the guidance contain in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023

ACHIEVEMENT AND PERFORMANCE

Introduction:

This review assesses the achievements and performance of a youth charity football club during the 2022-23 season. The club's efforts in promoting youth development and community engagement through football are commendable. The following review highlights their notable accomplishments and overall performance during the specified period. A strong business plan has enabled us to achieve FA Accreditation for a further season and our aims and objectives will be to continue on these successes.

On-field Achievements:

Team Successes; U14 Green White division champions and promoted to Red division (Premier League), U12 White Purple division runners-up achieving promotion to Green division.

a. Tournament Success: The club organised another successful annual tournament with 96 team entries over two weekends. The club had one team win their respective age group and another 1 as runners-up. Various teams also entered external tournaments with U13's winning the Potters Bar tournament.

b. League Standings: The club's performances in the various age groups had success and can be evaluated by their final standings. Our U14's Green won a very competitive White division. Our U12's continue to develop and achieved a well deserved promotion.

c. Individual Recognition: Three players who played for our outstanding U14 premier division champions the previous season have gone to represent Enfield Borough at EJA standard. One of our young coaches won the prestigious Middlesex FA Grassroots coach of the year male pathway.

Community Engagement:

The youth charity football club engagement with the local community encourages players of all abilities and ethnic backgrounds to participate in grassroots football.

We continue to run our popular Saturday Development Squad for young players from the age of 5-10 years of age to develop their football and social skills. We also encourage some of our older players to develop their own coaching skills. Our younger coaches are now fully involved in our development coaching sessions.

Player Development and Growth:

Our main focus is on player development and we review each player and the teams performances. We are a platform for various players to reach great heights and be scouted by an academy to play at a higher level.

We recruit coaches from within the local community, who can be a parent or an adult from the local community and we help them to achieve FA coaching awards, safeguarding and first-aid qualifications. Our Coaches get the chance a few times during the season to visit our local premier league club Tottenham Hotspur to observe coaching sessions at various age groups.

Player Advancement: Identify any players who have progressed to higher levels of competition, such as being selected for representative teams or receiving opportunities at professional academies. This demonstrates the team's ability to nurture talent and provide a pathway for player advancement.

Conclusion:

The youth charity football club showcased commendable achievements and performance during the 2022-23 season. Their on-field accomplishments, community engagement efforts, and focus on player development contribute to their overall success and impact. By recognising their achievements and assessing their performance, the club's dedication to promoting youth development and community engagement through football can be celebrated and used as a foundation for future growth and success.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023

FINANCIAL REVIEW

Financial Review

This financial review of the performance of the charity for the fiscal year ending 31-05-2023 as set out in the financial activities for the period on page 5 of the financial statements.

Revenue Analysis:

The charity youth football club witnessed a light growth in revenue during the reviewed period.

This revenue growth can be attributed to various factors, such as increased membership fees, sponsorships, and rental income, however some of these increases were offset by a drop in trading activities. The club's management maintained a gradual increase in overall revenue and effectively utilising the resources to support their operations and goals.

Bounce-Back Loan Reduction:

In a prudent financial move, the club elected to reduce the bounce-back loan by an extra £3,000 beyond the minimum payments. The bounce-back loan, provided under government schemes to support businesses during the COVID-19 pandemic, carries favourable terms, including low-interest rates and repayment flexibility.

By voluntarily paying off an additional £3,000, the club demonstrated responsible financial management and a proactive approach to debt reduction. This decision will help minimise the interest expense over the loan's term and improve the club's financial position in the long run. It showcases the commitment of the club's management to maintain a sustainable financial structure while ensuring the continuation of their charitable activities.

Financial Stability and Sustainability:

The charity youth football club's revenue growth and prudent debt management reflect a positive outlook for the organisation's financial stability and sustainability. The increased revenue not only allows the club to maintain its existing programs but also provides opportunities to invest in new initiatives and enhance the quality of services offered to its members.

However, it is crucial for the club's management to continue monitoring and diversifying revenue sources to mitigate any potential risks associated with over-reliance on a single income stream. Additionally, implementing robust financial controls and budgeting practices will enable the club to effectively manage expenses and optimise resource allocation.

Conclusion:

The financial review highlights the commendable performance of the charity youth football club, which experienced a revenue increase in line with expectations. Moreover, their decision to reduce the bounce-back loan by an additional £3,000 showcases responsible financial management and a commitment to long-term sustainability.

By leveraging this revenue growth and implementing prudent financial strategies, the club is well-positioned to fulfill its mission of providing valuable opportunities for youth engagement and development through football. However, it is important for the club to maintain financial discipline, diversify revenue streams, and prioritize effective resource allocation to ensure continued success in the future.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES **FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023**

FUTURE PLANS

Expansion of Programs:

The community youth football charity aims to expand its programs to reach a wider range of participants. This may include introducing new age groups or teams, offering regular training sessions, the continuation of our Saturday Development Squad and holding our annual tournament. We continue to be a member of the Watford Friendly League playing on a Sunday playing both non competitive and competitive football. By expanding our programs, the charity can provide more opportunities for youth engagement and development in football. We are now developing our summer tournament to increase from 96 teams to 160 teams and introduce a Plate alongside the normal Cup award.

Facility Development:

Investing in facility development is crucial for the charity's long-term growth and sustainability. We have made various improvements during the season to improve the visibility of the club including improved drainage, improved signage and a storage station for our 7-a-side goals. We are in negotiations to develop a new lease to help apply for funding to develop our facility and the associated clubhouse and football pitches, upgraded equipment, and better amenities for players, coaches, and spectators. Developing safe and modern facilities will help attract more participants and support the charity's overall mission.

Community Outreach:

To expand our impact and engage with a broader community, we use a few forms of social media to reach the wider community, such as Facebook, Instagram and Twitter.

Volunteer Recruitment and Training:

Volunteers play a vital role in the success of our community grassroots youth football club charity. We focus on recruiting and training dedicated volunteers who can serve as coaches, mentors, and administrators and committee members. We also recruited on to our committee two dedicated individuals to develop our fundraising further.

Fundraising and Sponsorship:

To support the ongoing development plans and expansion of programs we have a regular fundraising activity in line with the national lottery numbers, which remains a continuous source of income. Members and external friends and family have been engaged to participate in this fundraising event. We also seek corporate sponsorships, and local business sponsorships mainly for the purchase of garments where our sponsors have their logo displayed on our kits. We also have 6ft x 3ft banners displayed within the vicinity of our 5-a-side training pitch as another form of sponsorship. Developing strong relationships with local businesses, individuals, and organisations that share the charity's vision will be crucial in securing financial support for their initiatives.

Education and Development:

We support education and develop at our youth football club with our training sessions and we strongly encourage the children to make their own decisions and embrace making mistakes in football as part of their development. We aim to development children's confidence through making friendships on and off the field. We have the elder children coaching our Development Squad on a Saturday.

Collaboration and Networking:

Collaborating with other youth football organisations, sports clubs, and community groups can provide opportunities for sharing resources, best practices, and fostering a sense of camaraderie. Participating in local and regional networks allows the charity to stay connected, learn from others, and create synergies for greater impact. We are members of Enfield Sport and attend meetings with other sports clubs within our catchment area and use this excellent resource to facilitate our ongoing plan.

Conclusion:

By implementing these future plans, our community grassroots youth football club charity can continue to provide valuable opportunities for youth engagement, development, and community building. Expanding programs, developing facilities, conducting outreach initiatives, recruiting and training volunteers, fundraising effectively, emphasising education, and fostering collaborations will help the charity thrive and make a lasting difference in the lives of young individuals in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems and controls are in place to mitigate their exposure to the major risks.

Approved by order of the board of trustees on 29th February 2024 and signed on its behalf by:

Craig Rutter

C R Rutter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENFIELD RANGERS YOUTH FOOTBALL CLUB**

Independent examiner's report to the trustees of Enfield Rangers Youth Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1st June 2022 to 30th May 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Eric Ashong (FCCA)

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

30 March 2024

Date:

ENFIELD RANGERS YOUTH FOOTBALL CLUB**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023**

	Notes	Period 1/6/22 to 30/5/23 Unrestricted fund £	Year Ended 31/5/22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		28,381	16,888
Other trading activities	2	54,829	67,007
Investment income	3	32,998	25,545
Total		<u>116,208</u>	<u>109,440</u>
EXPENDITURE ON			
Raising funds	4	25,430	34,688
Charitable activities			
Club House and Football Pitches		29,184	28,273
Administration Costs		11,108	6,256
Football Related Costs		39,920	12,777
Depreciation of Fixed Assets		6,240	6,984
Total		<u>111,882</u>	<u>88,978</u>
NET INCOME		4,326	20,462
RECONCILIATION OF FUNDS			
Total funds brought forward		57,804	37,342
TOTAL FUNDS CARRIED FORWARD		<u><u>62,130</u></u>	<u><u>57,804</u></u>

The notes form part of these financial statements

ENFIELD RANGERS YOUTH FOOTBALL CLUB**BALANCE SHEET**
30TH MAY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	7	54,711	60,951
CURRENT ASSETS			
Stocks	8	2,059	2,059
Debtors	9	1,130	973
Cash at bank and in hand		23,427	18,628
		<u>26,616</u>	<u>21,660</u>
CREDITORS			
Amounts falling due within one year	10	(10,590)	(9,660)
NET CURRENT ASSETS		<u>16,026</u>	<u>12,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70,737	72,951
CREDITORS			
Amounts falling due after more than one year	11	(8,607)	(15,147)
NET ASSETS		<u>62,130</u>	<u>57,804</u>
FUNDS	13		
Unrestricted funds		62,130	57,804
TOTAL FUNDS		<u>62,130</u>	<u>57,804</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th May 2023.

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

BALANCE SHEET - continued

30TH MAY 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29th February 2024 and were signed on its behalf by:

Craig Rutter

C R Rutter - Trustee

ENFIELD RANGERS YOUTH FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Member Registration and Subscriptions is accrued and is included in full in the statement of financial activities .

Rental Income is accrued and is included in full in the statement of financial activities.

Cafe and Bar takings is received and is included in full in the statement of financial activities when received

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure and Income is reported inclusive of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023**1. ACCOUNTING POLICIES - continued****Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	Period 1/6/22 to 30/5/23 £	Year Ended 31/5/22 £
Fundraising events	14,042	14,998
Shop income	37,861	50,762
Sponsorships	2,446	1,130
Contributions from members	480	117
	<u>54,829</u>	<u>67,007</u>

3. INVESTMENT INCOME

	Period 1/6/22 to 30/5/23 £	Year Ended 31/5/22 £
Rents received	32,974	25,545
Deposit account interest	24	-
	<u>32,998</u>	<u>25,545</u>

4. RAISING FUNDS

	2023 £	2022 £
Goods Bought for Resale	19,475	25,857
Bank Charges		863
Bank Interest	781	480
Fund Raising Expenses	5,174	7488
	<u>25,430</u>	<u>34,668</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Period 1/6/22 to 30/5/23 £	Year Ended 31/5/22 £
Depreciation - owned assets	6,240	6,984
Other operating leases	50	50
	<u>6,290</u>	<u>7,034</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30th May 2023 nor for the year ended 31st May 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30th May 2023 nor for the year ended 31st May 2022.

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st June 2022 and 30th May 2023	22,565	60,000	82,565
	<u>22,565</u>	<u>60,000</u>	<u>82,565</u>
DEPRECIATION			
At 1st June 2022	13,614	8,000	21,614
Charge for year	2,240	4,000	6,240
	<u>15,854</u>	<u>12,000</u>	<u>27,854</u>
At 30th May 2023	15,854	12,000	27,854
	<u>15,854</u>	<u>12,000</u>	<u>27,854</u>
NET BOOK VALUE			
At 30th May 2023	6,711	48,000	54,711
	<u>6,711</u>	<u>48,000</u>	<u>54,711</u>
At 31st May 2022	8,951	52,000	60,951
	<u>8,951</u>	<u>52,000</u>	<u>60,951</u>

8. STOCKS

	2023 £	2022 £
Stocks	2,059	2,059
	<u>2,059</u>	<u>2,059</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Other debtors		1,130	973
		<u> </u>	<u> </u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Bank loans and overdrafts (see note 12)		4,090	3,910
Trade creditors		5,000	5,000
Accrued expenses		1,500	750
		<u> </u>	<u> </u>
		10,590	9,660
		<u> </u>	<u> </u>
11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		2023	2022
		£	£
Bank loans (see note 12)		8,607	15,147
		<u> </u>	<u> </u>
12. LOANS			
An analysis of the maturity of loans is given below:			
		2023	2022
		£	£
Amounts falling due within one year on demand:			
Bank loans		4,090	3,910
		<u> </u>	<u> </u>
Amounts falling between one and two years:			
Bank loans - 1-2 years		4,279	4,090
		<u> </u>	<u> </u>
Amounts falling due between two and five years:			
Bank loans - 2-5 years		4,328	11,057
		<u> </u>	<u> </u>
13. MOVEMENT IN FUNDS			
		Net	
	At 1/6/22	movement	At
	£	in funds	30/5/23
		£	£
Unrestricted funds			
General fund	57,804	4,326	62,130
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	57,804	4,326	62,130
	<u> </u>	<u> </u>	<u> </u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE PERIOD 1ST JUNE 2022 TO 30TH MAY 2023**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,208	(111,882)	4,326
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>116,208</u>	<u>(111,882)</u>	<u>4,326</u>

Comparatives for movement in funds

	At 1/6/21 £	Net movement in funds £	At 31/5/22 £
Unrestricted funds			
General fund	37,342	20,462	57,804
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,342</u>	<u>20,462</u>	<u>57,804</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,440	(88,978)	20,462
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>109,440</u>	<u>(88,978)</u>	<u>20,462</u>

14. RELATED PARTY DISCLOSURES

There were the following related party transactions for the year ended 31st May 2023.

Expenditure		2023	2022
Name of Trustee or Relationship	Nature of Transaction	£	£
Craig Rutter (Chairman)	Maintenance Work	2,400	2,400
Craig Rutter (Chairman)	Committee Fees & Expenses	5,050	
Jaimie Rutter	Cleaning Contract & Expense	4,900	4,800
John Campbell (Director)	Maintenance Work	11,300	3,393
James Cambell	Maintenance Work	500	
		<hr/>	<hr/>
		24,150	10,593

ENFIELD RANGERS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1176785

Accounts

REGISTERED COMPANY NUMBER: 11036803 (England and Wales)
REGISTERED CHARITY NUMBER: 1176785

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2022

FOR

ENFIELD RANGERS YOUTH FOOTBALL CLUB
(A COMPANY LIMITED BY GUARANTEE)

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

ENFIELD RANGERS YOUTH FOOTBALL CLUB

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FOR THE YEAR ENDED 31ST MAY 2022

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ENFIELD RANGERS YOUTH FOOTBALL CLUB

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MAY 2022

TRUSTEES	J Campbell Director C R Rutter Director
REGISTERED OFFICE	The Recreation Ground Carterhatch Lane Enfield Middlesex EN1 4LJ
REGISTERED COMPANY NUMBER	11036803 (England and Wales)
REGISTERED CHARITY NUMBER	1176785
INDEPENDENT EXAMINER	Eric & Co Chartered Certified Accountants & Registered Auditors 87 Tylecroft Road London SW16 4BJ

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The company's principal activity during the period under review is that of the promotion of community participation in healthy recreation for the benefit of the children and youths of all ages living in or near the London Borough of Enfield by the provision of facilities for the playing of association football.

The Trustees confirm that they have paid due regard to the guidance contain in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2022

ACHIEVEMENT AND PERFORMANCE

Introduction:

This review assesses the achievements and performance of a youth charity football club during the 2021-22 season. The club's efforts in promoting youth development and community engagement through football are commendable. The following review highlights their notable accomplishments and overall performance during the specified period. A strong business plan has enabled us to achieve FA Accreditation for a further season and our aims and objectives will be to continue on these successes.

On-field Achievements:

Team Successes; U14 Green RED division champions, U13 Green BLUE division champions, U10 Green League Cup champions, U13 Green, U12 Green tournament winners.

a. Tournament Success: The club organised another successful annual tournament with 96 team entries over two weekends. The club had two teams win their respective age group and another 2 runners-up. Various teams also entered external tournaments with U12's winning the Potters Bar tournament and U9's winning the Cuffley tournament.

b. League Standings: The club's performances in the various age groups had success and can be evaluated by their final standings. Our U14's Green won a very competitive premier division with only one defeat all season. Our U14's also reached the final of the league cup. Our U13's Green won the 3rd division and were promoted to the 2nd division. Two of our teams also had the success of having their respective league top goal scorer.

c. Individual Recognition: One of the club's U14 players has developed and been scouted by Championship club. Other players are currently trialling for development centres at West Ham United, Norwich City and Ipswich Town.

Community Engagement:

The youth charity football club engagement with the local community encourages players of all abilities and ethnic backgrounds to participate in grassroots football.

We continue to run our popular Saturday Development Squad for young players from the age of 5-10 years of age to develop their football and social skills. We also encourage some of our older players to develop their own coaching skills.

Player Development and Growth:

Our main focus is on player development, and we review each player and the teams performances. We are a platform for various players to reach great heights and be scouted by an academy to play at a higher level.

We recruit coaches from within the local community, who can be a parent or an adult from the local community and we help them to achieve FA coaching awards, safeguarding and first-aid qualifications. Our Coaches get the chance a few times during the season to visit our local premier league club Tottenham Hotspur to observe coaching sessions at various age groups.

Player Advancement: Identify any players who have progressed to higher levels of competition, such as being selected for representative teams or receiving opportunities at professional academies. This demonstrates the team's ability to nurture talent and provide a pathway for player advancement.

Conclusion:

The youth charity football club showcased commendable achievements and performance during the 2021-22 season. Their on-field accomplishments, community engagement efforts, and focus on player development contribute to their overall success and impact. By recognizing their achievements and assessing their performance, the club's dedication to promoting youth development and community engagement through football can be celebrated and used as a foundation for future growth and success.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2022

FINANCIAL REVIEW

This financial review of the performance of the charity for the fiscal year ending 31st May 2022 as set out in the financial activities for the period on page 7 of the financial statements.

Revenue Analysis:

The charity youth football club witnessed significant growth in revenue during the reviewed period.

This revenue growth can be attributed to various factors, such as increased sponsorships, fundraising events, donations, trading activity, and rental income, but the main factor is the relaxing of Covid rules. The club's management should be commended for their efforts in restoring revenue streams to pre Covid levels and effectively utilizing the resources to support their operations and goals.

Bounce-Back Loan Reduction:

In a prudent financial move, the club elected to reduce the bounce-back loan by an extra £4,000 beyond the minimum payments. The bounce-back loan, provided under government schemes to support businesses during the COVID-19 pandemic, carries favourable terms, including low-interest rates and repayment flexibility.

By voluntarily paying off an additional £4,000, the club demonstrated responsible financial management and a proactive approach to debt reduction. This decision will help minimize the interest expense over the loan's term and improve the club's financial position in the long run. It showcases the commitment of the club's management to maintain a sustainable financial structure while ensuring the continuation of their charitable activities.

Financial Stability and Sustainability:

The charity youth football club's revenue growth and prudent debt management reflect a positive outlook for the organization's financial stability and sustainability. The increased revenue not only allows the club to maintain its existing programs but also provides opportunities to invest in new initiatives and enhance the quality of services offered to its members.

However, it is crucial for the club's management to continue monitoring and diversifying revenue sources to mitigate any potential risks associated with over-reliance on a single income stream. Additionally, implementing robust financial controls and budgeting practices will enable the club to effectively manage expenses and optimize resource allocation.

Reserve Policy

The reserves policy is to hold a minimum of 3 months income as a general reserve to enable the charity to carry out its operations and at an adequate level to meet its objectives. The amount held are reviewed on an annual basis.

Conclusion:

The financial review highlights the commendable performance of the charity youth football club, which experienced a notable revenue increase in revenue. Moreover, their decision to reduce the bounce-back loan by an additional £4,000 showcases responsible financial management and a commitment to long-term sustainability.

By leveraging this revenue growth and implementing prudent financial strategies, the club is well-positioned to fulfill its mission of providing valuable opportunities for youth engagement and development through football. However, it is important for the club to maintain financial discipline, diversify revenue streams, and prioritize effective resource allocation to ensure continued success in the future.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2022

FUTURE PLANS

Expansion of Programs:

The community youth football charity aims to expand its programs to reach a wider range of participants. This may include introducing new age groups or teams, offering regular training sessions, the continuation of our Saturday Development Squad and holding our annual tournament. We continue to be a member of the Watford Friendly League playing on a Sunday playing both non competitive and competitive football. By expanding our programs, the charity can provide more opportunities for youth engagement and development in football.

Facility Development:

Investing in facility development is crucial for the charity's long-term growth and sustainability. We have made various improvements during the season to improve the visibility of the club including improved drainage, improved signage and a storage station for our 7-a-side goals. We are in negotiations to develop a new lease to help apply for funding to develop our facility and the associated clubhouse and football pitches, upgraded equipment, and better amenities for players, coaches, and spectators. Developing safe and modern facilities will help attract more participants and support the charity's overall mission.

Community Outreach:

To expand our impact and engage with a broader community, we use a few forms of social media to reach the wider community, such as Facebook, Instagram and Twitter. We have also developed a schools liaison officer to help with our recruitment of local school children.

Volunteer Recruitment and Training:

Volunteers play a vital role in the success of our community grassroots youth football club charity. We focus on recruiting and training dedicated volunteers who can serve as coaches, mentors, and administrators and committee members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document


The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems and controls are in place to mitigate their exposure to the major risks.

6/26/2023

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

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C R Rutter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENFIELD RANGERS YOUTH FOOTBALL CLUB**

Independent examiner's report to the trustees of Enfield Rangers Youth Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

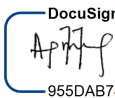
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

DocuSigned by:

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Eric Ashong (FCCA)
Independent examiner on behalf of
Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

29/06/2023

Date:

ENFIELD RANGERS YOUTH FOOTBALL CLUB**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MAY 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		16,888	37,322
Other trading activities	2	67,007	26,306
Investment income	3	25,545	16,125
Total		<u>109,440</u>	<u>79,753</u>
EXPENDITURE ON			
Raising funds	4	34,688	13,975
Charitable activities			
Club House and Football Pitches		28,273	53,810
Administration Costs		6,256	3,478
Football Related Costs		12,777	8,069
Depreciation of Fixed Assets		6,984	6,979
Total		<u>88,978</u>	<u>86,311</u>
NET INCOME/(EXPENDITURE)		<u>20,462</u>	<u>(6,558)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		37,342	43,900
TOTAL FUNDS CARRIED FORWARD		<u><u>57,804</u></u>	<u><u>37,342</u></u>

The notes form part of these financial statements

ENFIELD RANGERS YOUTH FOOTBALL CLUB**BALANCE SHEET**
31ST MAY 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	60,951	64,937
CURRENT ASSETS			
Stocks	8	2,059	2,059
Debtors	9	973	1,926
Cash at bank and in hand		18,628	22,605
		<u>21,660</u>	<u>26,590</u>
CREDITORS			
Amounts falling due within one year	10	(9,660)	(31,546)
NET CURRENT ASSETS		<u>12,000</u>	<u>(4,956)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		72,951	59,981
CREDITORS			
Amounts falling due after more than one year	11	(15,147)	(22,639)
NET ASSETS		<u>57,804</u>	<u>37,342</u>
FUNDS	13		
Unrestricted funds		57,804	37,342
TOTAL FUNDS		<u>57,804</u>	<u>37,342</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

The notes form part of these financial statements

ENFIELD RANGERS YOUTH FOOTBALL CLUB

BALANCE SHEET - continued
31ST MAY 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

6/26/2023

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

DocuSigned by:

Craig Rutter

C6211E5692D5460...

.....
C R Rutter - Trustee

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31ST MAY 2022**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Member Registration and Subscriptions is accrued and is included in full in the statement of financial activities .

Rental Income is accrued and is included in full in the statement of financial activities.

Cafe and Bar takings is received and is included in full in the statement of financial activities when received

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure and Income is reported inclusive of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31ST MAY 2022**1. ACCOUNTING POLICIES - continued****Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	14,998	9,438
Shop income	50,762	16,021
Sponsorships	1,130	600
Contributions from members	117	247
	<u>67,007</u>	<u>26,306</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	<u>25,545</u>	<u>16,125</u>

4. RAISING FUNDS

	2022	2021
	£	£
Goods Bought for Resale	25,857	10,793
Bank Charges	863	337
Bank Interest	480	-
	<u>7488</u>	<u>2,845</u>
Fund Raising Expenses	34,688	13,975

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	6,984	6,979
Other operating leases	<u>50</u>	<u>50</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31ST MAY 2022**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st May 2022 nor for the year ended 31st May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st May 2022 nor for the year ended 31st May 2021.

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st June 2021	19,567	60,000	79,567
Additions	2,998	-	2,998
At 31st May 2022	<u>22,565</u>	<u>60,000</u>	<u>82,565</u>
DEPRECIATION			
At 1st June 2021	10,630	4,000	14,630
Charge for year	2,984	4,000	6,984
At 31st May 2022	<u>13,614</u>	<u>8,000</u>	<u>21,614</u>
NET BOOK VALUE			
At 31st May 2022	<u>8,951</u>	<u>52,000</u>	<u>60,951</u>
At 31st May 2021	<u>8,937</u>	<u>56,000</u>	<u>64,937</u>

8. STOCKS

	2022 £	2021 £
Stocks	<u>2,059</u>	<u>2,059</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	973	557
Prepayments and accrued income	-	1,369
	<u>973</u>	<u>1,926</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31ST MAY 2022**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts (see note 12)	3,910	2,361
Trade creditors	5,000	28,435
Accrued expenses	750	750
	<u>9,660</u>	<u>31,546</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 12)	<u>15,147</u>	<u>22,639</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>3,910</u>	<u>2,361</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,090</u>	<u>4,813</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>11,057</u>	<u>15,183</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	2,643

13. MOVEMENT IN FUNDS

	At 1/6/21	Net movement in funds	At 31/5/22
	£	£	£
Unrestricted funds			
General fund	37,342	20,462	57,804
TOTAL FUNDS	<u>37,342</u>	<u>20,462</u>	<u>57,804</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	109,440	(88,978)	20,462
TOTAL FUNDS	<u>109,440</u>	<u>(88,978)</u>	<u>20,462</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31ST MAY 2022**13. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/6/20 £	Net movement in funds £	At 31/5/21 £
Unrestricted funds			
General fund	43,900	(6,558)	37,342
TOTAL FUNDS	<u>43,900</u>	<u>(6,558)</u>	<u>37,342</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,753	(86,311)	(6,558)
TOTAL FUNDS	<u>79,753</u>	<u>(86,311)</u>	<u>(6,558)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/6/20 £	Net movement in funds £	At 31/5/22 £
Unrestricted funds			
General fund	43,900	13,904	57,804
TOTAL FUNDS	<u>43,900</u>	<u>13,904</u>	<u>57,804</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,193	(175,289)	13,904
TOTAL FUNDS	<u>189,193</u>	<u>(175,289)</u>	<u>13,904</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31ST MAY 2022**14. RELATED PARTY DISCLOSURES**

There were the following related party transactions for the year ended 31st May 2022.

Expenditure		2022	2021
Name of Trustee or Relationship	Nature of Transaction	£	£
Craig Rutter (Chairman)	Maintenance Work	2,400	1,800
Jaimie Rutter	Cleaning Contract	4,800	4,800
John Campbell (Director)	Maintenance Work	3,393	11,998
Robbie Rutter	Maintenance Work	0	300
		<u>10,593</u>	<u>18,898</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1176785

Accounts

REGISTERED COMPANY NUMBER: 11036803 (England and Wales)
REGISTERED CHARITY NUMBER: 1176785

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2021
FOR
ENFIELD RANGERS YOUTH FOOTBALL CLUB
(A COMPANY LIMITED BY GUARANTEE)

Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

ENFIELD RANGERS YOUTH FOOTBALL CLUB

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ENFIELD RANGERS YOUTH FOOTBALL CLUB

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MAY 2021

TRUSTEES	J Campbell Director C R Rutter Director
REGISTERED OFFICE	The Recreation Ground Carterhatch Lane Enfield Middlesex EN1 4LJ
REGISTERED COMPANY NUMBER	11036803 (England and Wales)
REGISTERED CHARITY NUMBER	1176785
INDEPENDENT EXAMINER	Eric & Co Chartered Certified Accountants & Registered Auditors 87 Tylecroft Road London SW16 4BJ

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MAY 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The company's principal activity during the period under review is that of the promotion of community participation in healthy recreation for the benefit of the children and youths of all ages living in or near the London Borough of Enfield by the provision of facilities for the playing of association football.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

ACHIEVEMENT AND PERFORMANCE

The charity had a challenging 2020/21 season. The challenges of Covid meant that there were a lot of cancelled games, new protocols, and a great deal of uncertainty for the season. The management committee, team managers, coaches, volunteers, parents, and players all pulled together to ensure that the club continued to operate under trying circumstances.

The committee decided to use the breaks in the season to carry out a raft of maintenance and repair work, and to have a new five a side Astro turf installed.

This season the club had 18 teams with over 200 young footballers ranging from U7's to U17's training and playing matches every week. The club holds weekly development squad training sessions to introduce younger kids to football, to have fun, to make new friends and if they wish to get them into their first team. The development squad also provides mentoring sessions to the older kids to learn about football coaching. Several of the older players have used this to develop their skills and used the sessions as part of their Duke of Edinburgh volunteering.

The club has attained FA Chartered status - further evidence that it continues to ensure its commitment to all members of the football loving community.

The charity held various fund raisers during the year which were well supported by the community.

The charity initiated a recycling campaign educating and encouraging its members, their parents and the community in general about the importance of thinking about what could be recycled rather than binned.

FINANCIAL REVIEW

The statement of financial activities for the period is set out on page 5 of the financial statements. There was a big drop in trading revenue caused by the Covid lockdown and restrictions on gatherings, however income from donations and membership fees and other forms of fund raising helped to maintain the club's annual revenue. The trustees are optimistic that the following years will generate similar incoming resources.

The policy of the trustees is to continue to maintain unrestricted reserves at a reasonable level to fulfil the objects of the charity and to provide these facilities for healthy recreation in subsequent years.

It is also their policy to try to build up reserves when an opportunity arises for the charity to acquire its own ground and provide even better facilities for these youngsters the charity has sufficient reserves to be in a strong position to take advantage of these opportunities.

During the year the club elected to use the government bounce back loan facility for charities, to secure its cashflow position. The first year being interest free and then repayable in monthly instalments over the next 5 years. It is the club's intention to settle this loan sometime towards the end of 2023 or early 2024.

The trustees actively review the major risks faced by the charity and confirm that they have established systems to mitigate financial risks.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2021

FUTURE PLANS

The main aims of the Charity are to further its key objectives. Activities are planned from time to time to progress these such as community outreach, football tournaments and use of the hall by the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the Charity and are satisfied that systems and controls are in place to mitigate their exposure to the major risks.

Approved by order of the board of trustees on 25th February 2022 and signed on its behalf by:

A handwritten signature in blue ink, appearing to be 'C Rutter', written over a horizontal line.

C R Rutter - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ENFIELD RANGERS YOUTH FOOTBALL CLUB

Independent examiner's report to the trustees of Enfield Rangers Youth Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Eric Ashong (FCCA)
Independent examiner on behalf of
Eric & Co
Chartered Certified Accountants
& Registered Auditors
87 Tylecroft Road
London
SW16 4BJ

26th February 2022

ENFIELD RANGERS YOUTH FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		37,322	23,567
Other trading activities	2	26,306	38,705
Investment income	3	16,125	16,049
Total		<u>79,753</u>	<u>78,321</u>
EXPENDITURE ON			
Raising funds	4	13,975	26,220
Charitable activities			
Club House and Football Pitches		53,810	40,056
Administration Costs		3,478	11,512
Football Related Costs		5,629	8,502
Depreciation of Fixed Assets		9,419	3,643
Total		<u>86,311</u>	<u>89,933</u>
NET INCOME/(EXPENDITURE)		(6,558)	(11,612)
RECONCILIATION OF FUNDS			
Total funds brought forward		43,900	55,512
TOTAL FUNDS CARRIED FORWARD		<u><u>37,342</u></u>	<u><u>43,900</u></u>

The notes form part of these financial statements

ENFIELD RANGERS YOUTH FOOTBALL CLUB

BALANCE SHEET
31ST MAY 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	7	64,937	10,927
CURRENT ASSETS			
Stocks	8	2,059	3,162
Debtors	9	1,926	2,790
Cash at bank and in hand		22,605	28,575
		<hr/>	<hr/>
		26,590	34,527
CREDITORS			
Amounts falling due within one year	10	(31,546)	(1,554)
		<hr/>	<hr/>
NET CURRENT ASSETS		(4,956)	32,973
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,981	43,900
CREDITORS			
Amounts falling due after more than one year	11	(22,639)	-
		<hr/>	<hr/>
NET ASSETS		37,342	43,900
		<hr/>	<hr/>
FUNDS	13		
Unrestricted funds		37,342	43,900
		<hr/>	<hr/>
TOTAL FUNDS		37,342	43,900
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

BALANCE SHEET - continued

31ST MAY 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25th February 2022 and were signed on its behalf by:

A handwritten signature in blue ink, appearing to be 'C Rutter', with a small comma at the end.

C R Rutter - Trustee

ENFIELD RANGERS YOUTH FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Member Registration and Subscriptions is accrued and is included in full in the statement of financial activities .

Rental Income is accrued and is included in full in the statement of financial activities.

Cafe and Bar takings is received and is included in full in the statement of financial activities when received

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure and Income is reported inclusive of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

ENFIELD RANGERS YOUTH FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	9,438	3,651
Shop income	16,021	34,013
Sponsorships	600	-
Contributions from members	247	1,041
	<u>26,306</u>	<u>38,705</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	<u>16,125</u>	<u>16,049</u>

4. RAISING FUNDS

	2021	2020
	£	£
Goods Bought for Resale	10,793	23,615
Bank Charges	337	937
Fund Raising Expenses	2,845	1,668
	<u>13,975</u>	<u>26,220</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	6,979	3,643
Other operating leases	50	127
	<u>7,029</u>	<u>3,770</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2021**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2021 nor for the year ended 31st May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st May 2021 nor for the year ended 31st May 2020.

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st June 2020	18,578	-	18,578
Additions	989	60,000	60,989
	<hr/>	<hr/>	<hr/>
At 31st May 2021	19,567	60,000	79,567
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st June 2020	7,651	-	7,651
Charge for year	2,979	4,000	6,979
	<hr/>	<hr/>	<hr/>
At 31st May 2021	10,630	4,000	14,630
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st May 2021	8,937	56,000	64,937
	<hr/>	<hr/>	<hr/>
At 31st May 2020	10,927	-	10,927
	<hr/>	<hr/>	<hr/>

8. STOCKS

	2021 £	2020 £
Stocks	2,059	3,162
	<hr/>	<hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	557	350
Prepayments and accrued income	1,369	2,440
	<hr/>	<hr/>
	1,926	2,790
	<hr/>	<hr/>

ENFIELD RANGERS YOUTH FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2021**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 12)	2,361	-
Trade creditors	28,435	54
Accrued expenses	750	1,500
	<u>31,546</u>	<u>1,554</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 12)	<u>22,639</u>	<u>-</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>2,361</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,813</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>15,183</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	2,643	-

13. MOVEMENT IN FUNDS

	At 1/6/20	Net movement in funds	At 31/5/21
	£	£	£
Unrestricted funds			
General fund	43,900	(6,558)	37,342
	<u>43,900</u>	<u>(6,558)</u>	<u>37,342</u>
TOTAL FUNDS			
	<u>43,900</u>	<u>(6,558)</u>	<u>37,342</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	79,753	(86,311)	(6,558)
	<u>79,753</u>	<u>(86,311)</u>	<u>(6,558)</u>
TOTAL FUNDS			
	<u>79,753</u>	<u>(86,311)</u>	<u>(6,558)</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2021**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/6/19 £	Net movement in funds £	At 31/5/20 £
Unrestricted funds			
General fund	55,512	(11,612)	43,900
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,512</u>	<u>(11,612)</u>	<u>43,900</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,321	(89,933)	(11,612)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>78,321</u>	<u>(89,933)</u>	<u>(11,612)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/6/19 £	Net movement in funds £	At 31/5/21 £
Unrestricted funds			
General fund	55,512	(18,170)	37,342
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,512</u>	<u>(18,170)</u>	<u>37,342</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,074	(176,244)	(18,170)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>158,074</u>	<u>(176,244)</u>	<u>(18,170)</u>

ENFIELD RANGERS YOUTH FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2021

14. RELATED PARTY DISCLOSURES

There were the following related party transactions for the year ended 31st May 2021.

Expenditure

Name of Trustee or Relationship	Nature of Transaction	£
Craig Rutter (Chairman)	Maintenance Work	1,800
Jaimie Rutter	Cleaning Contract	4,800
John Campbell (Director)	Maintenance Work	11,998
Robbie Rutter	Maintenance Work	300
		<hr/>
		18,898