

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		58,469	35,950
Other trading activities	2	79,817	72,512
Investment income	3	43,118	35,571
<b>Total</b>		<u>181,404</u>	<u>144,033</u>
<b>EXPENDITURE ON</b>			
Raising funds		42,342	37,809
<b>Charitable activities</b>			
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
<b>Total</b>		<u>156,444</u>	<u>136,134</u>
<b>NET INCOME</b>		24,960	7,899
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		70,029	62,130
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	7	49,663	52,709
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(4,929)	(6,564)
<b>NET CURRENT ASSETS</b>		<u>45,326</u>	<u>21,635</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		94,989	74,344
<b>CREDITORS</b>			
Amounts falling due after more than one year	11	-	(4,315)
<b>NET ASSETS</b>		<u>94,989</u>	<u>70,029</u>
<b>FUNDS</b>	13		
Unrestricted funds		94,989	70,029
<b>TOTAL FUNDS</b>		<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 Club

### Notes 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 ClubNotes 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

**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**

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

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

**8. STOCKS**

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

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

Enfield Rangers Youth Football ClubNotes 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
	£	£	£
<b>Unrestricted funds</b>			
General fund	70,029	24,960	94,989
	<u>70,029</u>	<u>24,960</u>	<u>94,989</u>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	181,404	(156,444)	24,960
	<u>181,404</u>	<u>(156,444)</u>	<u>24,960</u>
<b>TOTAL FUNDS</b>	<u>181,404</u>	<u>(156,444)</u>	<u>24,960</u>

Enfield Rangers Youth Football ClubNotes 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 £
<b>Unrestricted funds</b>			
General fund	62,130	7,899	70,029
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	144,033	(136,134)	7,899
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	62,130	32,859	94,989
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	325,437	(292,578)	32,859
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(2)	2
Gift aid	14,738	1,358
Grants	-	500
Subscriptions	43,733	34,090
	<hr/>	<hr/>
	58,469	35,950
<b>Other trading activities</b>		
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
<b>Investment income</b>		
Rents received	43,059	35,535
Deposit account interest	59	36
	<hr/>	<hr/>
	43,118	35,571
<b>Total incoming resources</b>	<hr/>	<hr/>
	181,404	144,033
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fund Raising Costs	9,280	9,587
<b>Other trading activities</b>		
Opening stock	2,059	-
Purchases	35,938	28,574
Bank interest	133	(352)
Closing stock	(5,068)	-
	<hr/>	<hr/>
	33,062	28,222
<b>Charitable activities</b>		
Trustees' fees	16,709	13,200
Other operating leases	50	50
Rates and water	1,761	6,932
Carried forward	18,520	20,182

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Enfield Rangers Youth Football Club

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2025

	31.5.25 £	31.5.24 £
<b>Charitable activities</b>		
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/> 110,109	<hr/> 96,322
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,368	1,213
<b>Governance costs</b>		
Accountancy and legal fees	2,625	790
	<hr/> 156,444	<hr/> 136,134
<b>Net income</b>	<hr/> <hr/> 24,960	<hr/> <hr/> 7,899

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