

Clapham Rangers FC Trustees' Annual Report for the period from 01 January 2023 to 31 December 2023

Objectives and Activities

The purpose and principal activity of Clapham Rangers FC ("the Club") is to provide football facilities within the Clapham and surrounding areas of London for children and young people aged 21 and under. The broader purpose being to promote the physical health benefits of community participation in physical activity and recreational sport (*"facilities" means land, buildings, equipment, access to coaching and organising sporting activities*).

Formed in 2007, Clapham Rangers is one of the foremost grass football clubs in Lambeth with more than 250 registered players. During the period to 31 December 2023, the Club provided training and competitive football for 18 football teams. These children pay an annual subscription to be members of the club. The Club provides a wide range of football based activities to the members utilising the support of both paid qualified football coaches and volunteers for the day to day running of the club.

The Club's teams participate in competitions affiliated with the London County Football Association during the regular football season between September and May. During these months, the club provides its members two football sessions per week, covering both training and matches.

In addition to the competitive activities the Club also provides one "development" session per week for members and non-members. These sessions operate on a weekly drop-in basis or in the form of camps during the school holidays and during the year increase the number of children involved with the Club above 300.

The club registered as a charity for the first time during 2021. Throughout the year all trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

The 2022/23 football season saw the club continued to invest in football management, club administration and improving the quality of coaches and facilities. We have retained FA Charter Standard Community Club status and are a Nike Partner Club.

The Club had a stable year in terms of normal operations, with a consistent number of members participating in competitive matches compared to previous seasons.

The Club's focus for the 2022/23 season was to increase participation from a wider cross section of the local community and increase the number of sessions during the season. As a result, the club has continued to invest in growing outreach activities with local primary schools and has secured access to more all-weather pitches to allow more sessions to take place during the winter months.

Achievements and Performance (continued)

The club continued its commitment to offer financial support for those members requiring assistance and is pleased to have been able to provide support for all applications during the season. The Club's financial support takes the form of a reduction in the membership fees of between 50% and 100%, providing 25 bursaries during the period.

Financial Review

The Club budgets to break-even each year while retaining a positive cash balance, the club's only financial asset. During the period the Club made a gain of £15,333, resulting in a closing cash balance of £41,592.

The Club holds a reserve of £2,000. This reserve is held in order to cover the fixed cost elements of entering the club into competitive competitions for a period of one year.

The club is primarily funded through annual membership fees but does also rely on sponsorship from local businesses and, to a limited extent, other fundraising activities.

The trustees are confident that the Club will continue as a going concern in the foreseeable future.

Structure, Governance and Management

The Club is constituted under a trust deed as Charitable Incorporated Organisation (CIO) whose only voting members are its trustees. The trustees are proposed and approved via an Annual General Meeting of the Club's members.

The following individuals served as the Club's trustees throughout the year, unless stated:

Gary Clark

Cole Salewicz (Club Secretary – appointed June 2022)

Jonathan Perkins (Treasurer & Chairman)

Andrew Green (appointed Sep 2023)

Georgina Kingsbury (appointed Feb 2023)

Raoul Chatterjee (resigned January 2024)

Reference and Administrative details


Charity name: *Clapham Rangers Football Club*

Charity registration number: 1188214

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

| | | |
|-----------|---|------------|
| Signature |  | 13/10/2024 |
| Full name | Jonathan Perkins | |
| Position | Trustee | |
| Date | 13/10/2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Clapham Rangers FC

1188214

Receipts and payments accounts

CC16a

For the period
from

01-Jan-23

To

31/12/2023

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Membership income | 106,797 | - | - | 106,797 | 95,940 |
| Fundraising | 4,457 | - | - | 4,457 | 7,908 |
| Sponsorship | 9,300 | - | - | 9,300 | 4,500 |
| Trustee loan | 3,000 | - | - | 3,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 123,554 | - | - | 123,554 | 108,370 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 123,554 | - | - | 123,554 | 108,370 |
| A3 Payments | | | | | |
| Kit & Facilities | 43,123 | - | - | 43,123 | 30,121 |
| Coaches | 55,850 | - | - | 55,850 | 71,805 |
| Fees and Admin | 6,248 | - | - | 6,248 | 11,864 |
| Marketing & Events | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 105,221 | - | - | 105,221 | 113,790 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 105,221 | - | - | 105,221 | 113,790 |
| Net of receipts/(payments) | 18,333 | 0 | 0 | 18,333 | -5,442 |
| A5 Transfers between funds | 0 | 0 | 0 | 0 | 0 |
| A6 Cash funds last year end | 23,258 | 0 | 0 | 23,258 | 28,701 |
| Cash funds this year end | 41,592 | 0 | 0 | 41,592 | 23,258 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 41,592 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | Total cash funds | 41,592 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

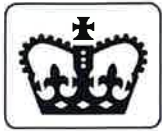
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|--------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Trustee loan | Unrestricted funds | 3,000 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Jonathan Perkins | 13/10/2024 |
| | | |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Clapham Rangers Football Club

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1188214

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Chris Powell

Date:

14 October 2024

Name:

Christopher Powell

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

41 Angles Road

London

SW16 2UU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.