

BUSHEY RANGERS YOUTH AND FOOTBALL CLUB

England & Wales · Charity number 302347

Details

Other names BUSHEY RANGERS BOYS' CLUB

Status Registered

Legal form Trust

Registered 1964-12-09

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

Contact

Address 125 Little Bushey Lane
Bushey
WD23 4SB

Phone 07906 802368

Email steven.schofield2@ntlworld.com

Activities

Objects: BOYS CLUB

Activities: PROVIDE YOUTH AND SENIOR FOOTBALL IN THE WATFORD AREA

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** THE URBAN DISTRICT OF BUSHEY.
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£123,592	£112,586	-	-
2024-04-05	£87,326	£94,165	-	-
2023-04-05	£82,261	£84,984	-	-
2022-04-05	£73,712	£78,248	-	-
2021-04-05	£63,093	£60,477	-	-

Trustees

Name	Role	Appointed
Robert Henney		2019-05-15
STUART CUTLER		
Steven Schofield		2019-05-15

BUSHEY RANGERS YOUTH AND FOOTBALL CLUB

England & Wales - Charity number 302347

Accounts



Trustees' Annual Report for the period

From **04/2023** Period start date To **04/2024**
Period end date

Charity name: BUSHEY RANGERS FOOTBALL CLUB

Charity registration number: 302347

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide youth and senior football facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide football facilities and social club to the local community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Continue to provide opportunity to youth and young adults to play football.</p> <p>Provide social club to club members and a venue for local boxing club.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Current account £1,467.27 Savings account £2,011.83 Cash £300.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money in savings account to try and earn interest
Amount of reserves held	Para 1.22	£2,011.83
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Club constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed club committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bushey Rangers Football Club
Other name the charity uses	N/A
Registered charity number	302347
Charity's principal address	The Moatfield Bournehall Avenue Bushey Wd23 3JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Schofield			Club committee
2	Stuart Cutler			Club committee
3	Robert Henney			Club committee
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

David Swift – Chairman Tim Cooney – Secretary Clive Backhouse - Treasurer

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S Schofield

Full name(s)

Steven Schofield

Position (eg Secretary,
Chair, etc)

Trustee

Date

04/02/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bushey Rangers Youth and Football Club

302347

Receipts and payments accounts

CC16a

For the period
from

Period start date

06-Apr-24

To

Period end date

05-Apr-25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar	74,817	-	-	74,817	51,658
Clubhouse	21,070	-	-	21,070	8,136
Football	7,130	-	-	7,130	25,832
Advances	20,575	-	-	20,575	1,700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	123,592	-	-	123,592	87,326
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	123,592	-	-	123,592	87,326
A3 Payments					
Bar Purchases	48,080	-	-	48,080	35,721
Bar Services	11,300	-	-	11,300	10,371
Clubhouse	23,559	-	-	23,559	24,237
Football	29,647	-	-	29,647	23,836
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
Sub total	112,586	-	-	112,586	94,165
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	112,586	-	-	112,586	94,165
Net of receipts/(payments)	11,006	-	-	11,006	- 6,839
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,779	-	-	3,779	10,618
Cash funds this year end	14,785	-	-	14,785	3,779

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	Bank	14,485	-	-
	Cash	300	-	-
		-	-	-
	Total cash funds	14,785	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Retained Earnings	14785	-	
		-	

		-	
		-	
		-	

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

Signature

Print Name

Date of approval

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bushey Rangers Youth and Football Club

On accounts for the year
ended

5th April 2025

Charity no
(if any)

302347

Set out on pages

(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 **05 / 04 / 2024**.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

pkshcm

Date:

25 September 2025

Name:

Hare Accounting and Tax Ltd.

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

ICAEW

Address:

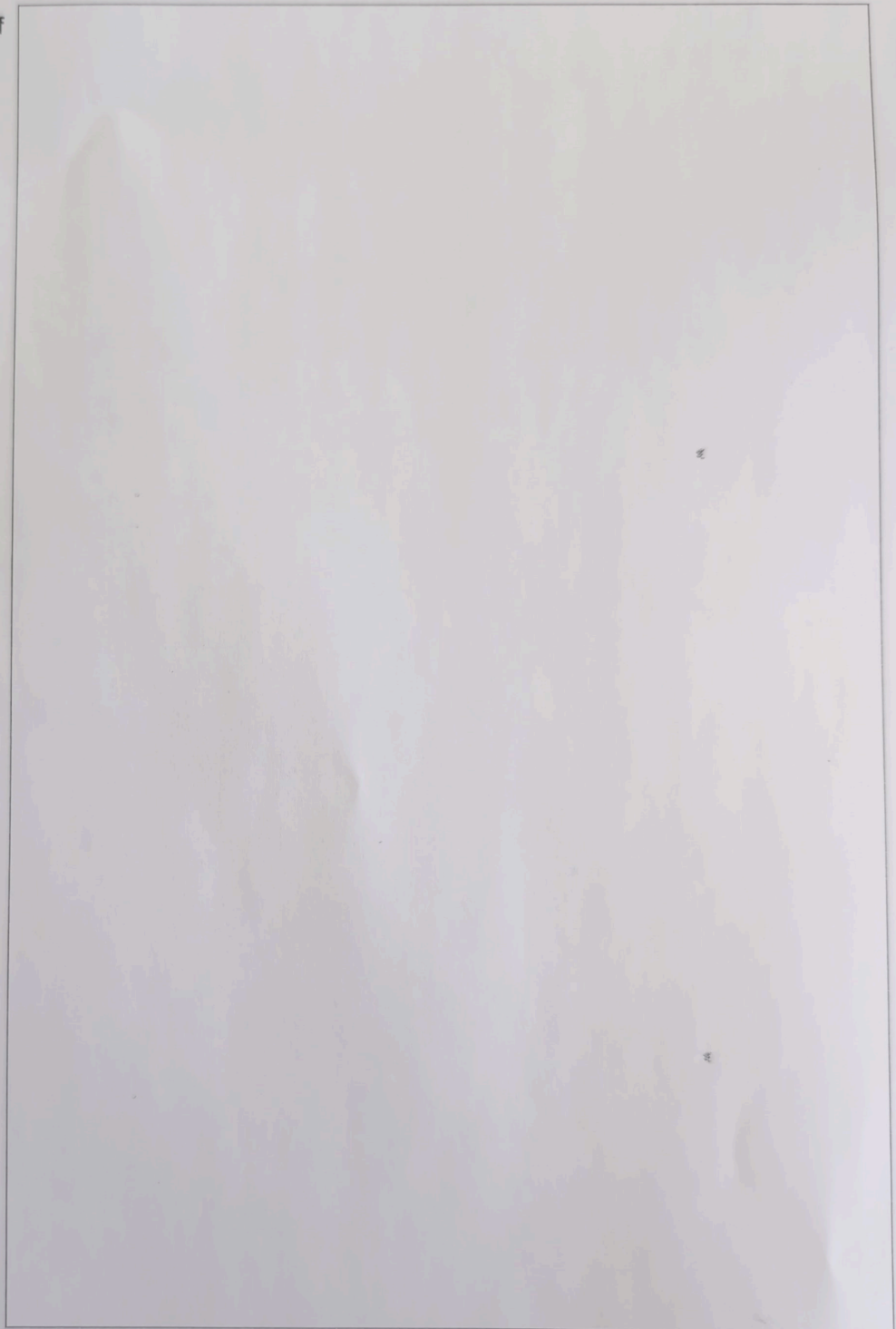
124 City Road

London

EC1V 2NX

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 brief details of any items that the examiner wishes to disclose.



BUSHEY RANGERS YOUTH AND FOOTBALL CLUB

England & Wales - Charity number 302347

Accounts



Trustees' Annual Report for the period

From **04/2023** Period start date To **04/2024**
Period end date

Charity name: BUSHEY RANGERS FOOTBALL CLUB

Charity registration number: 302347

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide youth and senior football facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide football facilities and social club to the local community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Continue to provide opportunity to youth and young adults to play football.</p> <p>Provide social club to club members and a venue for local boxing club.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Current account £1,467.27 Savings account £2,011.83 Cash £300.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money in savings account to try and earn interest
Amount of reserves held	Para 1.22	£2,011.83
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Club constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed club committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bushey Rangers Football Club
Other name the charity uses	N/A
Registered charity number	302347
Charity's principal address	The Moatfield Bournehall Avenue Bushey Wd23 3JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Schofield			Club committee
2	Stuart Cutler			Club committee
3	Robert Henney			Club committee
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

David Swift – Chairman Tim Cooney – Secretary Clive Backhouse - Treasurer

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S Schofield

Full name(s)

Steven Schofield

Position (eg Secretary,
Chair, etc)

Trustee

Date

04/02/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bushey Rangers Youth and Football Club

302347

Receipts and payments accounts

CC16a

For the period
from

Period start date
6-Apr-23

To

Period end date
5-Apr-24

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					
Bar	51,658	-	-	51,658	47,650
Clubhouse	8,136	-	-	8,136	13,485
Football	25,832	-	-	25,832	21,126
Advances	1,700	-	-	1,700	990
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,326	-	-	87,326	83,251
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,326	-	-	87,326	83,251
A3 Payments					
Bar Purchases	35,721	-	-	35,721	33,363
Bar Services	10,371	-	-	10,371	9,573
Clubhouse	24,237	-	-	24,237	25,080
Football	23,836	-	-	23,836	17,974
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	94,165	-	-	94,165	85,990
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,165	-	-	94,165	85,990
Net of receipts/(payments)	- 6,839	-	-	- 6,839	- 2,739
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,618	-	-	10,618	20,092
Cash funds this year end	3,779	-	-	3,779	17,353

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	Bank	3,479	-	-
	Cash	300	-	-
		-	-	-
	Total cash funds	3,779	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Retained Earnings	3779	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bushey Rangers Youth and Football Club

**On accounts for the year
ended**

5th April 2024

**Charity no
(if any)**

302347

Set out on pages

(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 **05 / 04 / 2024**.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

PKsheth

Date:

29 November 2024

Name:

Hare Accounting and Tax Ltd.

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

ICAEW

Address:

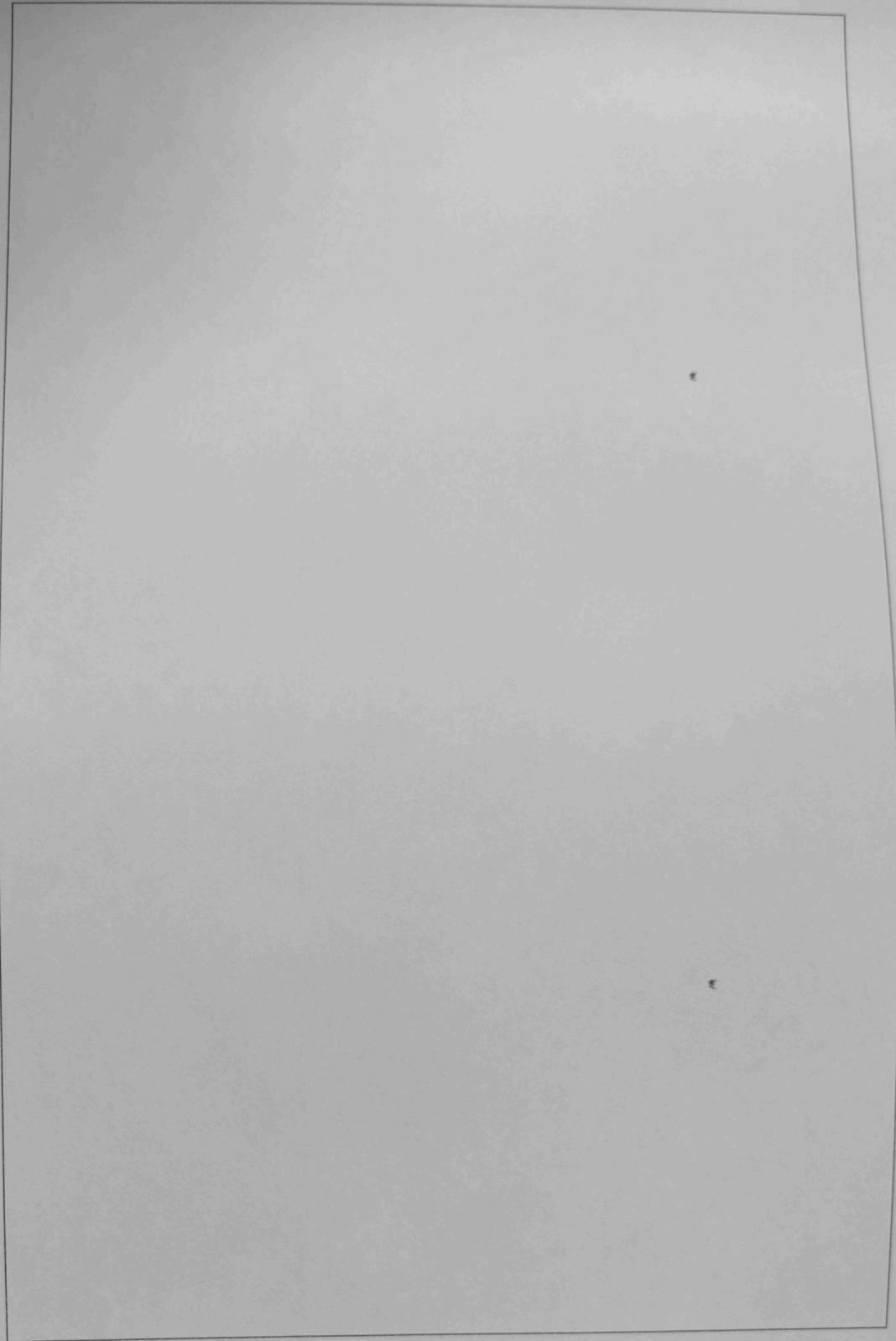
124 City Road
London
EC1V 2NX

Section B

Disclosure

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 brief details of any items that the examiner wishes to disclose.



BUSHEY RANGERS YOUTH AND FOOTBALL CLUB

England & Wales - Charity number 302347

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2022		Day 05	Month 04	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Moatfield, Bournehall Lane	
Bushey	
Herts	
Postcode	WD23 3JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Schofield	Treasurer		Club committee
2	Robert Henney	Chairman		Club committee
3	Stuart Cutler			Club committee
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide football facilities to local youth and adults.

To provide social facilities to the local community.

As above

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Providing the opportunity for children and adults to play football.

7 youth teams and 2 adult teams

Section E Financial review

Brief statement of the charity's policy on reserves

Any spare money is invested in a business savings account with HSBC

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) S.Schofield

Full name(s) Steven Schofield

Position (eg Secretary, Chair, etc) Treasurer

Date 02/02/2024

Bushey Rangers Accounts 2022- 2023

Income

Bar	47650
Clubhouse	13485
Football	21126

Total Income **82261**

Expenses

Bar stock	32357
Bar services	9573
Clubhouse	25080
Football	17974

Total Expenses **84984**

Club profit/loss **-2723**

BUSHEY RANGERS

ACCOUNTANTS REPORT

Accounts for the year 6th April 2022 – 5th April 2023

I can confirm that I have checked and validated the Accounts for Bushey Rangers for the 2022/23 Financial Year.

All Financial Statements have been compiled in accordance with Accounting Standards and all entries are consistent with previous years.

Income

All Income was analysed and reconciled with the Bank, there were no outstanding items at the end of the financial year.

The Bar reconciliation forms were accounted for correctly in the accounts and reconciled with the bank. Account numbers referencing the entries in the account were included on the forms.

There continues to be cash transactions through the year. Due to the risks, this should be limited to keep tight controls and to protect those handling cash. With the continuation of cash transactions, there should be a paper trail and, therefore, these need to be authorized by an appropriate Committee member, in addition to the Treasurer, before any cash is withdrawn from the bank. If a physical signature is not possible then an electronic confirmation by email or the such, is sufficient. This should also have the reference number in the accounts clearly marked on the authorisation paperwork and dated. Withdrawal receipts have been provide, and these are appropriately numbered to match the Account entries, but no authorization process is clear. Where possible, invoices should always be received, cheques issued or bank transfers made, with copies included, to allow for the proper audit trail, instead of paying or refunding items out of cash balances.

Expenditure

All expenditure was analysed and there were no unidentified payments or outstanding items in the accounts at the end of the financial year.

On spot checking, all expenses had the appropriate paperwork to substantiate the payment and was cross referenced in the Accounts. Copies of online banking payments were also included in the paperwork, with any personal data removed/blacked out.

A Stock take was performed, and this was recorded in the financial statements correctly. The net book value of the Fixed Asset; the Clubhouse, continues to be depreciated on a fixed 50-year term basis, which is consistent with previous years. This is also recorded in the Balance sheet and the depreciation expense for the year was charged to the P&L.

Grant money received from Hertsmere Council back in March 2022, has now been spent in the year on Club House maintenance, as expected. This has now been released from the Balance sheet to the P&L to reflect this.

The Club is still deregistered for VAT, this continues to be a recommendation as taxable supplies are below the taxable threshold for the year.

There were no outstanding items from 2021/22 and no un-presented cheques at the end of the Financial Year 2022/23.

Total Income has increased over the past year by 11.6%. However, this includes the remaining Grant money from Hertsmere. Total Expenses are also up on last year by 8.6%. This also includes works carried out to the roof, which were partially funded by the remaining Grant.

The Club made an overall loss for the year of -£2.7k which is an improvement on last year at -£4.5k.

Main Points to Note:

1. The Bar Net Profit has increased from 10% to 12% with increased Bar income by 15.6%.
2. The combined Bar/Clubhouse performance has declined from -£2.6k in 21/22 to -£5.9k in the current year. This includes continued refurbishment works, which has been partially offset by remaining Grant money received in 2022.
3. Football Income has increased for the year by 22.4%. This is mainly due to the return of the Boys 6-aside event, which did not take place last Financial Year. Expenses were down by 6.4%. This positively impacted the profit at £3.1k in 22/23 compared to a loss of -£2k in 21/22.
4. Retained profit has dropped by £2.7k to £19.8k.

Recommendations

1. The club was under the Taxable Supplies threshold for the Financial Year 2022/23 and therefore should remain de-registered for VAT under Schedule 1 of the HM Revenue and Customs Requirements to Deregister, for the next Financial Year 2023/24. This is providing that Taxable Supplies for the following 30-day period does not exceed the threshold of £85,000.
2. For all Cash payment transactions to have an authorisation form completed by the Treasurer and signed by another member of the Committee, either in person or electronically by email, before cash is withdrawn. Withdrawal receipts should continue to be attached/included in the accounts and, where possible, the authorized paperwork for backup. This is to protect those handling cash and the Treasurer who manages the Cash.
3. For any online payment record to continue to have personal data, such as account numbers, removed or blacked out of all documentations under GDPR.
4. To provide the paperwork and any back-up documentation of all Stock takes performed during the year.

In conclusion, I can confirm that the Accounts give a true and fair view of the financial position of the entity.

K Brown

Kelly Brown (was Curtis) PQ CIMA

Jan 2024

BUSHEY RANGERS YOUTH AND FOOTBALL CLUB

England & Wales - Charity number 302347

Accounts



Trustees' Annual Report for the period

From _____ **Period start date** **To** _____
Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Bushey Rangers Accounts 2020- 2021

Income

Bar	17558
Clubhouse	22383
Football	23152

Total Income **63093**

Expenses

Bar stock	11770
Bar services	3722
Clubhouse	34639
Football	10346

Total Expenses **60477**

Club profit/loss **2616**

BUSHEY RANGERS

ACCOUNTANTS REPORT

Accounts for the year 6th April 2020 – 5th April 2021

I can confirm that I have checked and validated the Accounts for Bushey Rangers for the 2020/21 Financial Year.

All Financial Statements have been compiled in accordance with Accounting Standards and all entries are consistent with previous years.

Income

All Income was analysed and reconciled with the Bank, there were no outstanding items at the end of the financial year.

The Bar Cash reconciliation forms were accounted for correctly in the accounts and reconciled with the bank. Account numbers referencing the entries were included on the forms.

Income for the Bar and Football memberships/events continue to be banked and analysed separately.

There continues to be cash transactions through the year. Where appropriate, this should be limited to keep tight controls and to protect those handling cash. If cash transactions continue, the appropriate measures should be put in place. All transactions need to be authorized by an appropriate Committee member before any cash is used. If a physical signature is not possible then an electronic confirmation is sufficient. This should also have the reference number in the accounts clearly marked on the authorisation form and dated. Where possible, invoices should always be received, cheques issued or bank transfers made instead of paying or refunding items out of cash balances, with the appropriate authorisations.

Expenditure

All expenditure was analysed under the appropriate headings and there were no unidentified payments or outstanding items in the accounts at the end of the financial year.

On spot checking, all expenses had the appropriate paperwork to substantiate the payment. If a receipt or Creditor statement is not possible then a written record, that's signed and dated by the Treasurer to validate the payment, needs to be included with the accounts. Such paperwork was included but a signature was not added.

A Stock take was performed, and this was recorded in the financial statements correctly. The net book value of the Fixed Asset; the Clubhouse, continues to be depreciated on a fixed 50-year term basis, which is consistent with previous years. This is also recorded in the Balance sheet and the depreciation expense for the year was charged to the P&L.

The outstanding Heineken Loan continues to be recorded in the Balance sheet correctly. As there is only a small balance now remaining, this only falls under Creditors due within 1 year.

The Club is still deregistered for VAT, this continues to be a recommendation as taxable supplies are below the taxable threshold.

There were no outstanding items from 2019/20 and no unpresented cheques at the end of the Financial Year 2020/21.

Comparisons

Total Income has decreased over the past year by 15%. However, Total Expenses are down on last year by 19%. This has resulted in the Club making an overall profit for the year of £4.2k.

Main Points to Note:

1. The Bar Net Profit has increased to 14% v 8% in 19/20.
2. The combined Bar/Clubhouse loss increased from -£6.1k in 19/20 to -£10.5k in the current year, but this is mainly due to refurbishment works which are not usually carried out to such a level.
3. Football Income has decreased for the year by 22.5%. This is mainly due to the Boys 6-aside event that had to be cancelled. Expenses are down considerably by 57% as a result of reduced training, kit purchases, cancelled 6-aside and charity donations. This resulted in profit increasing from £10.1k in 19/20 to £14.7k in 20/21; a substantial increase.
4. Retained profit has remained consistent at £4k.
5. All the above has been significantly impacted by Covid-19 where National lockdowns and major social restrictions have impacted the Clubhouse and Football activities during the year.

Recommendations

1. The club was under the Taxable Supplies threshold for the Financial Year 2020/21 and therefore should remain de-registered for VAT under Schedule 1 of the HM Revenue and Customs Requirements to Deregister, for the next Financial Year 2021/22, providing that Taxable Supplies over a rolling 12-month period, will not be above the VAT Registration threshold of £85,000 during that period.
2. To record Cash receipts/payments and to keep a working document of any cash transactions where applicable.
3. To obtain authorisation of any bank transfer to an individual linked to the club by an appropriate Committee Member.
4. The Cash Reconciliation forms to be signed by the Treasurer as complete and accurate.

In conclusion, I can confirm that the Accounts give a true and fair view of the financial position of the entity.

Kelly Curtis PQ CIMA

Nov 2021