

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

Heath Park Rangers AFC

On accounts for the year ended

31 05 16

Charity no (if any)

1121421

Set out on pages

See attached

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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



Date

31.3.2017

Name

Chris Thomas

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

ACMA

Address

6 Elms Park

Mrskin

Pontyclun

RCT CF72 8PU

Only complete if the examiner needs to highlight material problems

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



HEATH PARK RANGERS AFC		1121421		CC16a
Receipts and payments accounts				
For the period from	01-Jun-16	To	31/05/2017	

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					
Registration fees	5,410	-	-	5,410	4,065
Monthly subs	23,655	-	-	23,655	21,570
Grant income		1,230	-	1,230	
Sponsorship income	1,238	-	-	1,238	2,780
Other income	216	-	-	216	496
Presentation day	1,360	-	-	1,360	1,528
Income in Advance	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,879	1,230	-	33,109	30,439
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,879	1,230	-	33,109	30,439
A3 Payments					
Kit	4,474	2,056	-	6,530	7,715
Equipment	3,786	-	-	3,786	4,023
Winter training pitch hire	11,539	-	-	11,539	10,603
Course fees	575	-	-	575	1,169
Fines	157	-	-	157	58
Festivals	605	-	-	605	1,010
Administration/registration fees	40			40	-
Presentation day	2,603			2,603	1,702
Other expenditure	2,067			2,067	823
Christmas party	-			-	326
Prior year costs (winter training & presentation day 14/15)				-	
Seniors costs				-	
Expenditure re 15/16				-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,846	2,056	-	27,902	27,428
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,846	2,056	-	27,902	27,428
Net of receipts/(payments)	6,033	- 826	-	5,207	3,011
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,541	-	-	11,541	6,530
Cash funds this year end	17,574	- 826	-	16,748	9,541

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				
CCXX R1 accounts (SS)	1	-	-	28/03/2018 -

Barclays bank account	17,574	-	-
	-	-	-
Total cash funds	17,574	-	-

(agree balances with receipts and payments account(s))

OK Agreement Error OK

Unrestricted funds Restricted funds Endowment funds
to nearest £ to nearest £ to nearest £

B2 Other monetary assets

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	E Burris	27/03/2018
		27/03/2018



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2016		31	May	2017

Section A Reference and administration details

Charity name

Heath Park Rangers AFC

Other names charity is known by

Registered charity number (if any)

1121421

Charity's principal address

c/o Club Secretary

201 Heathwood Road

Cardiff

Postcode

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	Mr Jon Slocombe	Deputy Chair		
2	Dr John Butler	Hon Secretary and acting Chair		
3	Mr Ian Standen	Safeguarding Officer		
4	Mrs Elizabeth Burris	Hon Treasurer		
5				
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee made up of club volunteers at club meeting

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.

Section C Objectives and activities

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

To provide or assist in the provision of facilities in the interests of social welfare for the education and recreation, in particular the playing of Association Football, for the children aged 8 to 16, with the object of improving their conditions of life.

The focus of our activities remains the provision of association football to the local community (age 7 upwards).

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.

Heath Park Rangers AFC is run solely by volunteers. We are very grateful for their commitment and enthusiasm. Without this group of individuals, who give their time freely, the club would not be able to operate. These volunteers cover activities from administrative support, to first aiders to coaches and more.

Summary of the main achievements of the charity during the year

Over 200 local children now form part of Heath Park Rangers AFC and enjoy playing football once or mostly twice a week (weather permitting access to park pitches).

The charity has been able to provide new playing kit too all players over the past two years, and in some cases has been able to offer additional items of 'kit' to reinforce the team and club bond and identity.

The club has over 45 volunteers across the club in coach, admin and first aid roles.

The club has been able to purchase more equipment for the teams to assist with their coaching and playing, and have been able to hire training venues including floodlit venues throughout the winter so that teams can continue to train even when the nights draw in.

Section E Financial review

Brief statement of the charity's policy on reserves

We retain sufficient surplus at the end of each financial year to fund the end of season presentation day, cost of new kit and up front payments that may be required for the coming season. The value of this will be driven by the number of teams and number of players in the club at that time.

Details of any funds materially in deficit

NONE

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.

The principal source of funds is registration fees and monthly subscriptions in respect of players.

Key areas of expenditure include football related equipment, kit for players and venue hire.

The club does not have any investments.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Burris	Dr John Butler
Position (eg Secretary, Chair, etc)	Hon Treasurer	Hon Secretary & Acting Chair
Date	27 March 2018	