

INDEPENDENT EXAMINERS REPORT

To the trustees of Northfield Sports Association

I report to the trustees on my examination of the accounts of Northfield Sports Association (Northfield) for the year ended 31st August 2020.

Responsibilities and Basis of Report

As the charities trustees of Northfield 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 Northfield'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 am a member of the AAT and I am bound by the code of ethics issued by FRC's Revised Ethical Standard 2016.

Accounts preparation services were provided by Sefton CVS, my employer, and I as examiner have applied the ethical standard to my work

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

Accounting records were not kept in respect of Northfield as required by section 130 of the Act; or
The accounts do not accord with those records.

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.

Anthony Deegan MAAT MICB Pm.Dip
Finance Manager
Sefton Council for Voluntary Service
3rd Floor, Suite 3b,
Burlington House, Crosby Road North,
Waterloo, Liverpool L22 0LG

Date: 05/07/21

NORTHFIELD SPORTS ASSOCIATION RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST AUGUST 2020

X

	2020 Restrict ed £	2020 Unrestrict ed £	2020 Total £	2019 Total £
RECEIPTS				
Pitch maintenance grants	3,000	-	3,000	-
	-		27,555	35,2
Subs		27,555		64
	-		5,302	7,
Fundraising Activity		5,302		081
	-		-	3,
Sponsors		-		356
Registration Fees	-	-	-	460
	-		-	
Sundry		-		100
Tuck Shop	-	-	-	863
Kit	-	-	-	1,432
	3,000		35,857	48,
Total Receipts		32,857		556
PAYMENTS				
	-		4,577	6,6
League Fees		4,577		55
	-		1,255	5,8
Kit		1,255		62
Winter training	-	5,984	5,984	-
Fundraising	-	-	-	155
Pitch maintenance	2,981	-	2,981	
	-		1,159	4
Equipment		1,159		,097
	-		-	2
Mini-kickers		-		56
	-		40	
Coaching & Tournament		40		665
	-		-	12,
Pitch Hire		-		015
	-		1,392	1,2
Presentation		1,392		32
	-		-	2
LCFA Fines & Affiliation		-		0
Sundries	-	-	-	627
	-		3,428	4,4
Ref fees		3,428		79
Maintenance	-	-	-	2,108
Tuck Shop	-	-	-	478
Accountant	-	-	-	-

Hire of Equipment	-	-	-	438
Website Costs	-	-	-	111
Amsterdam	-	1,450	1,450	946
Insurance	-	1,089	1,089	1,175
General expenses	-	996	996	-

Total Payments	2,981	21,370	24,351	41,319
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Net Receipts/Payments	19	11,487	11,506	7,237
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Cash Funds B/Fwd	-	8,825	8,825	1,588
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Cash Funds C/Fwd	19	20,312	20,331	8,825
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NORTHFIELD SPORTS ASSOCIATION STATEMENTS OF ASSETS & LIABILITIES AS AT 31ST AUGUST 2020

X

		2020	2
		£	019
Current Account	20,331		8,183
Reserve Account	-		-
Cash In Hand	-		642
	20,331		8,825

Funds in the Current Account are represented by:

Restricted Funds	£19
Unrestricted Funds	£20,312

Date:

Trustee: