

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 2021.

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:

NORTHFIELD SPORTS ASSOCIATION RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST AUGUST 2021

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	2021	2021	2021	2020	
	Restricted	Unrestricted	Total	Total	
	£	£	£	£	
Receipts					
Pitch maintenance grants	6,000		6,000	3,000	
Subs		21,894	21,894	27,555	
Fund raising activities		1,640	1,640	5,302	
Sponsors		875	875		
Registration Fees			-		
Return to football grant		1,000	1,000		
Mini kickers		1,078	1,078		
Equipment grant - Tractor	24,186		24,186		
Pitch preparation grant		500	500		
Total Receipts	30,186	26,987	57,173	35,857	
Payments					
League Fees		1,737	1,737	4,577	
Kit		1,596	1,596	1,255	
Winter training		2,406	2,406	5,984	
Fundraising					
Pitch maintenance	2,577		2,577	2,981	
Equipment		3,874	3,874	1,159	
Mini-Kickers					
Coaching & Tournament				40	
Pitch Hire					
Presentation		3,053	3,053	1,392	
LCGA Fines & Affiliation		837	837		
Sundries				1,450	
Ref Fees		190	190	3,428	
Ground maintenance					
Container		1,050	1,050		
Large equipment - Tractor	24,186	6,654	30,840		
Manager expenses		3,673	3,673		
Insurance		892	892	1,089	
General Expenses		1,189	1,189	996	
Total Payments	26,763	27,151	53,914	24,351	
Net Receipts/Payments	3,423	- 164	3,259	11,506	
Cash Fund B/Fwd	19	20,312	20,331	8,825	
Cash Fund C/Fwd	3,442	20,148	23,590	20,331	

NORTHFIELD SPORTS ASSOCIATION STATEMENTS OF ASSETS & LIABILITIES AS AT 31ST AUGUST 2021

			2021	2020	
Current Account			23,590	20,331	
Funds in the Current Account are represented by:					
Restricted Funds			3,442	19	
Unrestricted Funds			20,148	20,312	
Date			Trustee		

X

24/06/22

LINZI TEER, TREASURER