

Charity Number: 1129377

**Northfield Sports
Association**

Accounts

For The Period Ended 31st August 2022

**INDEPENDENT EXAMINERS REPORT
To Northfield Sports Association**

I report to the trustees on my examination of the accounts of Northfield Sports Association for the year ended 31st August 2022.

Responsibilities and Basis of Report

As the charities trustees of Northfield 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 examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Northfield Sports Association as required by section 130 of the Act; or
2. 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 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

Signed: Date:

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts				
Pitch maintenance grants	-	-	-	6,000
Subs	25,357	-	25,357	21,894
Fund raising activities	11,167	-	11,167	1,640
Sponsors	-	-	-	875
Summer League	720	-	720	-
Return to football grant	-	-	-	1,000
Mini kickers	1,988	-	1,988	1,078
Equipment grant - Tractor	-	-	-	24,186
Pitch preparation grant	-	-	-	500
	-	-	-	-
Total Receipts	39,232	-	39,232	57,173
Payments				
League Fees	1,939	-	1,939	1,737
Ref Fees	3,366	-	3,366	190
Match Fees	1,843	-	1,843	-
Pitch Fees	2,086	-	2,086	-
Tournaments	3,784	-	3,784	-
Kit	3,432	-	3,432	1,596
Winter training	12,278	-	12,278	2,406
Pitch maintenance	2,017	3,442	5,459	2,577
Training Equipment	2,291	-	2,291	3,874
Donation	500	-	500	-
Presentation/Events	2,858	-	2,858	3,053
CRCS/ FA Courses/ Affiliation	365	-	365	837
Accountancy	250	-	250	-
DBS	20	-	20	-
Container	-	-	-	1,050
Large equipment - Tractor	-	-	-	30,840
Manager expenses	-	-	-	3,673
CCTV	325	-	325	-
Insurance	1,428	-	1,428	892
General Expenses	518	-	518	1,189
First Aid	190	-	190	-
Rounding diff	2	-	2	-
	39,492	3,442	42,934	53,914
Net Receipts For Period	- 260	- 3,442	- 3,702	3,259
Net Cash Funds B/F	20,148	3,442	23,590	20,331
Net Cash Funds C/F	19,888	-	19,888	23,590

	Total 2022 £	Total 2021 £
Monetary Assets		
Cash at Bank	19,888	23,590
Cash in hand	-	-
	19,888	23,590

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees:

Date:

Treasurer Northfield Sports Association

27/06/2023

Signed:

Date:

Linzi Teer

27/06/2023