

Northfield Sports Association



Annual Return Season 22/23

B/F Opening Balance 01/09/22

BANK	19,889
CASH	X

INCOME

GRANTS	3,500
SUBS	25,356
TEAM FUNDRAISING/SPONSORSHIPS	2,930
INTERNAL SUMMER LEAGUE FUNDRAISING	1,251
MINI KICKERS	809

TOTAL INCOME	33,846
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EXPENDITURE

LEAGUE/PITCH FEES	-5,425
WINTER TRAINING	-10,706
MANAGER EXPS (REF/MATCH FEES)	-6,431
EXTERNAL TOURNAMENTS/SUMMER LEAGUES	-855
EVENTS; PRESENTATION (TROPHIES/PRIZES)/XMAS SELECTION BOXES	-2,364
FA COURSES/AFFILIATIONS/FINES/CRCS	-593
KIT	-2,125
TRAINING EQUIPMENT	-1,775
PITCH MAINTENANCE	-2,185
INSURANCE/CCTV	-373
GENERAL EXPS	-868

TOTAL EXPENDITURE	-33,700
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NET PROFIT 22/23	146
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Signed as Trustee on behalf of Northfield Sports Association: Linzi Teer

Northfield Sports Association



C/F Closing Balance 31/08/23

20,035

BANK

CASH

X

Signed as Trustee on behalf of Northfield Sports Association: Linzi Teer

Charity Number: 1129377

**Northfield Sports
Association**

Accounts

For The Year Ended 31st August 2023

**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 2023.

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 Institute of Chartered Accountants in England and Wales and I am bound by their code of ethics.

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.

Ian Wright F.C.A.
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b, Burlington House, Crosby Road North,
Waterloo, Liverpool, L22 0LG

Ian Wright

27/06/2024

Signed:

Date:

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Pitch maintenance grants	3,500	-	3,500	-
Subs	25,356	-	25,356	25,357
Fund raising activities	1,480	-	1,480	11,167
Sponsors	1,450	-	1,450	-
Summer League	1,251	-	1,251	720
Return to football grant	-	-	-	-
Mini kickers	809	-	809	1,988
Total Receipts	33,846	-	33,846	39,232
Payments				
League Fees	4,420	-	4,420	1,939
Ref Fees	-	-	-	3,366
Match Fees	-	-	-	1,843
Pitch Fees	1,005	-	1,005	2,086
Tournaments	855	-	855	3,784
Kit	2,125	-	2,125	3,432
Winter training	10,706	-	10,706	12,278
Pitch maintenance	2,185	-	2,185	5,459
Training Equipment	1,775	-	1,775	2,291
Donation	243	-	243	500
Presentation/Events	2,364	-	2,364	2,858
CRCs/ FA Courses/ Affiliation	473	-	473	365
Accountancy	525	-	525	250
DBS	120	-	120	20
Manager expenses	6,431	-	6,431	-
CCTV	-	-	-	325
Insurance	373	-	373	1,428
General Expenses	99	-	99	518
First Aid	-	-	-	190
Rounding diff	-	-	-	2
	33,699	-	33,699	42,934
Net Receipts For Period	147	-	147	- 3,702
Net Cash Funds B/F	20,148	3,442	19,888	23,590
Net Cash Funds C/F	20,295	3,442	20,035	19,888

	Total 2023 £	Total 2022 £
Monetary Assets		
Cash at Bank	20,035	19,888
Cash in hand	-	-
	20,035	19,888

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:

Linzi Teer - Treasurer

27/06/2024

Signed:

Date:



27/06/2024

Charity Number: 1129377

**Northfield Sports
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Date:

Linzi Teer - Treasurer

27/06/2024

Signed:

Date:



27/06/2024