

# Northfield Sports Association



## Annual Return Season 23/24

B/F Opening Balance 01/09/23

BANK	20,035
CASH	X

### INCOME

SUBS	19,602
TEAM FUNDRAISING/SPONSORSHIPS	8,617
MINI KICKERS	326
PRESENTATION	728
	<hr/>
	<b>29,273</b>

### EXPENDITURE

LEAGUE/PITCH FEES	-3,014
WINTER TRAINING	-10,488
MANAGER EXPS (REF/MATCH FEES)	-6,830
EXTERNAL TOURNAMENTS/SUMMER LEAGUES	-9,758
EVENTS; PRESENTATION (TROPHIES/PRIZES)/XMAS SELECTION BOXES	-4,068
FA COURSES/AFFILIATIONS/FINES/CRCs	-626
KIT	-1,236
TRAINING EQUIPMENT	-2,063
PITCH MAINTENANCE	-1,316
INSURANCE	-404
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<b>TOTAL EXPENDITURE</b>	<b>-39,803</b>
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<b>NET PROFIT 22/23</b>	<b>-10,530</b>
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C/F Closing Balance 31/08/24

BANK	9,506
CASH	X

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

**Charity Number: 1129377**

**Northfield Sports  
Association**

**Accounts**

**For The Year Ended 31<sup>st</sup> August 2024**

**INDEPENDENT EXAMINERS REPORT  
To Northfield Sports Association**

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I report to the trustees on my examination of the accounts of Northfield Sports Association for the year ended 31<sup>st</sup> August 2024.

**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 code of ethics 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  
3<sup>rd</sup> Floor, Suite 3b, Burlington House, Crosby Road North,  
Waterloo, Liverpool, L22 0LG

Signed: Ian Wright

Date: 19<sup>th</sup> June 2025

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>				
Pitch maintenance grants	-	-	-	3,500
Subs	19,602	-	19,602	25,356
Fund raising activities	7,117	-	7,117	1,480
Sponsors	1,500	-	1,500	1,450
Summer League	-	-	-	1,251
Presentation	728	-	728	-
Mini kickers	326	-	326	809
<b>Total Receipts</b>	<b>29,273</b>	<b>-</b>	<b>29,273</b>	<b>33,846</b>
<b>Payments</b>				
League Fees	950	-	950	4,420
Trophies	3,014	-	3,014	-
Pitch Fees	2,064	-	2,064	1,005
Tournaments	120	-	120	855
Kit	1,235	-	1,235	2,125
Winter training	10,488	-	10,488	10,706
Pitch maintenance	1,316	-	1,316	2,185
Training Equipment	2,063	-	2,063	1,775
Donation	-	-	-	243
Presentation/Events	1,054	-	1,054	2,364
CRCS/ FA Courses/ Affiliation	616	-	616	473
Accountancy	-	-	-	525
DBS	10	-	10	120
Manager expenses	6,830	-	6,830	6,431
Amsterdam Tour	9,638	-	9,638	-
Insurance	404	-	404	373
General Expenses	-	-	-	99
	<b>39,802</b>	<b>-</b>	<b>39,802</b>	<b>33,699</b>
<b>Net Receipts For Period</b>	<b>- 10,529</b>	<b>- -</b>	<b>10,529</b>	<b>147</b>
<b>Net Cash Funds B/F</b>	<b>20,148</b>	<b>3,442</b>	<b>20,035</b>	<b>19,888</b>
<b>Net Cash Funds C/F</b>	<b>9,619</b>	<b>3,442</b>	<b>9,506</b>	<b>20,035</b>

	Total 2024 £	Total 2023 £
<b>Monetary Assets</b>		
Cash at Bank	9,506	20,035
Cash in hand	-	-
	<b>9,506</b>	<b>20,035</b>

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:** Linzi Teer  
Tresurer  
Northfield Sports Association

**Date:**

**Signed:**



**Date:**

19.06.25

**Charity Number: 1129377**

**Northfield Sports  
Association**

**Accounts**

**For The Year Ended 31<sup>st</sup> August 2024**

**INDEPENDENT EXAMINERS REPORT  
To Northfield Sports Association**

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Treasurer  
Northfield Sports Association

**Date:**

**Signed:**



**Date:**

19.06.25