

# MAWSLEY FC

England & Wales · Charity number 1169248

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [10280313](#)

**Registered** 2016-09-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** DMO Accountants  
25 Sanders Road  
Finedon Road Industrial Estate  
Wellingborough  
Northamptonshire  
NN8 4NL

**Phone** 07860668552

**Email** [mawsleyyouthfc@gmail.com](mailto:mawsleyyouthfc@gmail.com)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL

**Activities:** Mawsley FC has the principle objective of the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Association Football. We provide opportunities for young people aged 5 to 17 to play football. Through the playing of football we teach you people the importance of team work and discipline through sport.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£75,667	£59,133	-	-
2024-07-31	£63,616	£55,457	-	-
2023-07-31	£59,028	£65,212	-	-
2022-07-31	£50,844	£65,732	-	-
2021-07-31	£37,648	£30,518	-	-
2020-07-31	£46,404	£31,180	-	-

## Trustees

Name	Role	Appointed
Andrew David Baxter		2026-04-09
MAISIE LOUISE COOK		2025-03-20

**MAWSLEY FC**

England & Wales - Charity number 1169248

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# Accounts

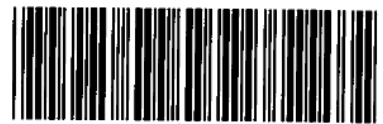
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REGISTERED COMPANY NUMBER: 10280313 (England and Wales)  
REGISTERED CHARITY NUMBER: 1169248



**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2025 for  
MAWSLEY FC**

WEDNESDAY



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COMPANIES HOUSE

**MAWSLEY FC**  
**Contents of the Financial Statements for the Year Ended 31 July 2025**

	<b>Page</b>
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8

## **MAWSLEY FC**

### **Report of the Trustees for the Year Ended 31 July 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Mawsley FC has the principle objective of the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of Association Football. We provide opportunities for young people aged 5 to 18 to play football. Through the playing of football our coaches encourage all age groups to understand the values of teamwork, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness. All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charity's activities.

### **Significant activities**

We provide opportunities for young people aged 5 to 18 to play football. Through the playing of football our coaches encourage all age groups to understand the values of team work, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness. All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charities activities.

### **Public benefit**

As a principle the trustees refer to the Charity Commission's general guidance on Public Benefit when reviewing the charity's objectives and planning future activities. In particular, the trustees consider how planned activities will contribute to its charitable activities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The club has continued to grow with 23 teams and 30+ volunteer coaches. All of the coaches have passed appropriate coaching qualifications and the club is FA Charter Standard which means that we can demonstrate the very high standards of welfare and development within the football club. Pitch hire costs have increased in line with inflationary pressure seen over the past 12 months and we have had to increase subscription fees during this period as a result.

### **Fundraising activities**

Small fundraising activities are held in the year to generate income for the club teams.

## **FINANCIAL REVIEW**

### **Principal funding sources**

Subscriptions are the main funding source.

### **Reserves policy**

The charity holds a reserve to ensure that during inclement weather we are still able to provide training facilities when the clubs are unavailable. The reserves held at the year end were £27,385 (2024: £10,851).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Recruitment and appointment of new trustees**

When recruiting new trustees, note is made of the qualifications and skills. The Board considers the ability of a new trustees to service the charity in promoting its aims and objectives.

**MAWSLEY FC**  
**Report of the Trustees for the Year Ended 31 July 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs M Cook

**Induction and training of new trustees**

Induction of new trustees is carried out on an individual basis given the small size of the charity. The induction is tailored to the individual and seeks to inform of the legal obligations and responsibilities and the need to act independently and in the best interest of the charity. It makes them aware of the activities of the charity and the aspects of charity work the new trustee has been appointed for.

**Related parties**

The charity does not have any related parties. Trustees maintain a register of business interests and have a policy ensuring no transactions are held with related parties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
10280313 (England and Wales)

**Registered Charity number**  
1169248

**Registered office**  
First Floor Offices, 25 Sanders Road  
Finedon Road Industrial Estate  
Wellingborough  
NN8 4NL

**Trustees**  
M Cook Finance Director

**Company Secretary**  
M Cook

**Independent Examiner**  
DMO Accountants  
First Floor Offices, 25 Sanders Road  
Finedon Road Industrial Estate  
Wellingborough  
NN8 4NL

Approved by order of the board of trustees on 09 April 2026 and signed on its behalf by:



M Cook - Trustee

## **Independent Examiner's Report to the Trustees of Mawsley FC**

### **Independent examiner's report to the trustees of Mawsley FC ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

**Paul Minards ATT**  
**DMO Accountants**  
First Floor Offices, 25 Sanders Road  
Finedon Road Industrial Estate  
Wellingborough  
NN8 4NL

Date: 09 April 2026

**MAWSLEY FC**  
**Statement of Financial Activities for the Year Ended 31 July 2025**

	<i>Notes</i>	<b>2025</b> £	<b>2024</b> £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		74,367	63,116
Other trading activities	2	1,300	500
<b>Total</b>		<u><b>75,667</b></u>	<u><b>63,616</b></u>
<b>EXPENDITURE ON</b>			
Charitable activities	3	59,133	55,457
<b>NET INCOME/(EXPENDITURE)</b>		<u><b>16,534</b></u>	<u><b>8,159</b></u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		10,851	2,692
Funds movement for the year		16,534	8,159
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>Unrestricted</b>	<u><b>27,385</b></u>	<u><b>10,851</b></u>

**MAWSLEY FC**  
**Balance Sheet as at the year ended 31 July 2025**

	<b>Notes</b>	<b>2025</b> £	<b>2024</b> £
<b>FIXED ASSETS</b>			
Tangible assets	7	4,995	1,241
<b>CURRENT ASSETS</b>			
Debtors	8	243	613
Cash at bank and in hand		<u>22,747</u>	<u>9,837</u>
		22,990	10,450
<b>CREDITORS</b>			
Amounts falling due within one year	9	-600	-840
<b>NET CURRENT ASSETS</b>		<u>22,390</u>	<u>9,610</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,385</u>	<u>10,851</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>27,385</u>	<u>10,851</u>
<b>FUNDS</b>			
Unrestricted funds	10	27,385	10,851
<b>TOTAL FUNDS</b>		<u>27,385</u>	<u>10,851</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved on the 09 April 2026 by the Board of Trustees and authorised for issue on and were signed on its behalf by:



M Cook - Trustee

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & equipment	Straight line over 4 years
Fixtures & fittings	Straight line over 3 years

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2 OTHER TRADING ACTIVITIES**

	2025 £	2024 £
Sponsorships	1,300	500
	<u>1,300</u>	<u>500</u>

**MAWSLEY FC****Notes to the Financial Statements for the Year Ended 31 July 2025****3 RAISING FUNDS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Raising donations and legacies</b>		
Support costs	59,133	55,457
	<u><b>59,133</b></u>	<u><b>55,457</b></u>

**4 NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examiner fees	690	653
Depreciation - owned assets	2,994	2,437
Other operating leases	24,842	22,635

**5 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**6 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	63,116
Other trading activities	500
<b>Total</b>	<u><b>63,616</b></u>
<b>EXPENDITURE ON</b>	
Raising funds	55,457
<b>NET INCOME/(EXPENDITURE)</b>	<u><u><b>8,159</b></u></u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	2,692
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u><b>10,851</b></u></u>

**MAWSLEY FC**  
**Notes to the Financial Statements for the Year Ended 31 July 2025**

**7 TANGIBLE FIXED ASSETS**

	<i>Plant</i> £	<i>F&amp;F</i> £	<i>Totals</i> £
<b>COST</b>			
At 01 August 2024	15,676	7,043	22,719
Additions	0	6,748	6,748
Disposals	0	0	0
<b>At 31 July 2025</b>	<b>15,676</b>	<b>13,791</b>	<b>29,467</b>
<b>DEPRECIATION</b>			
At 01 August 2024	14,435	7,043	21,478
Charge	745	2,249	2,994
Eliminated	0	0	0
<b>At 31 July 2025</b>	<b>15,180</b>	<b>9,292</b>	<b>24,472</b>
<b>NET BOOK VALUE</b>			
<b>As at 31 July 2025</b>	<b>496</b>	<b>4,499</b>	<b>4,995</b>
As at 31 July 2024	1,241	0	1,241

**8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b> £	<b>2024</b> £
Trade debtors	243	613
Other debtors	0	0
	<b>243</b>	<b>613</b>

**9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b> £	<b>2024</b> £
Trade creditors	0	12
Accruals and deferred income	600	828
	<b>600</b>	<b>840</b>

**10 MOVEMENT IN FUNDS**

	<b>2025</b> £	<b>2024</b> £
<b>Unrestricted funds</b>		
General		
Balance at beginning of period	10,851	2,692
Net movement in funds	16,534	8,159
<b>Balance at end of period</b>	<b>27,385</b>	<b>10,851</b>

**11 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2025.

**MAWSLEY FC**

England & Wales - Charity number 1169248

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# Accounts

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**REGISTERED COMPANY NUMBER: 10280313 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1169248**



**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2024 for**  
**MAWSLEY FC**

**MAWSLEY FC**

**Contents of the Financial Statements for the Year Ended 31 July 2024**

	<b>Page</b>
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

## **MAWSLEY FC**

### **Report of the Trustees for the Year Ended 31 July 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Mawsley FC has the principle objective of the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of Association Football. We provide opportunities for young people aged 5 to 18 to play football. Through the playing of football our coaches encourage all age groups to understand the values of teamwork, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness. All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charity's activities.

### **Significant activities**

We provide opportunities for young people aged 5 to 18 to play football. Through the playing of football our coaches encourage all age groups to understand the values of team work, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness. All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charities activities.

### **Public benefit**

As a principle the trustees refer to the Charity Commission's general guidance on Public Benefit when reviewing the charity's objectives and planning future activities. In particular, the trustees consider how planned activities will contribute to its charitable activities.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The club has continued to grow with 23 teams and 30+ volunteer coaches. All of the coaches have passed appropriate coaching qualifications and the club is FA Charter Standard which means that we can demonstrate the very high standards of welfare and development within the football club. Pitch hire costs have increased in line with inflationary pressure seen over the past 12 months and we have had to increase subscription fees during this period as a result.

### **Fundraising activities**

Small fundraising activities are held in the year to generate income for the club teams.

## **FINANCIAL REVIEW**

### **Principal funding sources**

Subscriptions are the main funding source.

### **Reserves policy**

The charity holds a reserve to ensure that during inclement weather we are still able to provide training facilities when the clubs are unavailable. The reserves held at the year end were £10,851 (2023: £2,692).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Recruitment and appointment of new trustees**

When recruiting new trustees, note is made of the qualifications and skills. The Board considers the ability of a new trustees to service the charity in promoting its aims and objectives.

## **MAWSLEY FC**

### **Report of the Trustees for the Year Ended 31 July 2024**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs M Cook

Mr J S Mortimer

##### **Induction and training of new trustees**

Induction of new trustees is carried out on an individual basis given the small size of the charity. The induction is tailored to the individual and seeks to inform of the legal obligations and responsibilities and the need to act independently and in the best interest of the charity. It makes them aware of the activities of the charity and the aspects of charity work the new trustee has been appointed for.

##### **Related parties**

The charity does not have any related parties. Trustees maintain a register of business interests and have a policy ensuring no transactions are held with related parties.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

10280313 (England and Wales)

##### **Registered Charity number**

1169248

##### **Registered office**

56 Old Gorse Way

Mawsley

NN14 1GJ

##### **Trustees**

M Cook

Finance Director

J S Mortimore

Operations Director

##### **Company Secretary**

M Cook

##### **Independent Examiner**

DMO Accountants

First Floor Offices, 25 Sanders Road

Finedon Road Industrial Estate

Wellingborough

NN8 4NL

Approved by order of the board of trustees on 03 April 2025 and signed on its behalf by:

M Cook - Trustee

## **Independent Examiner's Report to the Trustees of Mawsley FC**

### **Independent examiner's report to the trustees of Mawsley FC ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

***Paul Minards ATT***

***DMO Accountants***

First Floor Offices, 25 Sanders Road  
Finedon Road Industrial Estate  
Wellingborough  
NN8 4NL

Date: 03 April 2025

**MAWSLEY FC****Statement of Financial Activities for the Year Ended 31 July 2024**

	<i>Notes</i>	<b>2024</b> £	<b>2023</b> £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		63,116	58,228
Other trading activities	2	500	800
<b>Total</b>		<b><u>63,616</u></b>	<b><u>59,028</u></b>
<b>EXPENDITURE ON</b>			
Raising funds	3	55,457	65,212
<b>NET INCOME/(EXPENDITURE)</b>		<b><u>8,159</u></b>	<b><u>-6,184</u></b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,692	8,876
Funds movement for the year		8,159	-6,184
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>Unrestricted</b>	<b><u>10,851</u></b>	<b><u>2,692</u></b>

**MAWSLEY FC**  
**Balance Sheet as at the year ended 31 July 2024**

	<i>Notes</i>	<b>2024</b> £	<b>2023</b> £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,241	3,678
<b>CURRENT ASSETS</b>			
Debtors	8	613	6,430
Cash at bank and in hand		9,837	6,147
		<u>10,450</u>	<u>12,577</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	-840	-13,563
<b>NET CURRENT ASSETS</b>		<u>9,610</u>	<u>-986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,851</u>	<u>2,692</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>10,851</u>	<u>2,692</u>
<b>FUNDS</b>			
Unrestricted funds	10	10,851	2,692
<b>TOTAL FUNDS</b>		<u>10,851</u>	<u>2,692</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved on the 03 April 2025 by the Board of Trustees and authorised for issue on and were signed on its behalf by:

M Cook - Trustee

## 1 ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## 2 OTHER TRADING ACTIVITIES

	2024 £	2023 £
Sponsorships	500	800
	<u>500</u>	<u>800</u>

<b>3</b>	<b>RAISING FUNDS</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	<b>Raising donations and legacies</b>		
	Bad debts	0	3,079
	Support costs	55,457	62,133
		<u>55,457</u>	<u>65,212</u>
<b>4</b>	<b>NET INCOME/(EXPENDITURE)</b>		
	Net income/(expenditure) is stated after charging/(crediting):		
		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Independent examiner fees	653	1,092
	Depreciation - owned assets	2,437	3,475
	Other operating leases	22,635	26,459
<b>5</b>	<b>TRUSTEES' REMUNERATION AND BENEFITS</b>		
	There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.		
	<b>Trustees' expenses</b>		
	There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.		
<b>6</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>		
		<b>Unrestricted</b>	
		<b>fund</b>	
		<b>£</b>	
	<b>INCOME AND ENDOWMENTS FROM</b>		
	Donations and legacies	58,228	
	Other trading activities	800	
	<b>Total</b>	<u>59,028</u>	
	<b>EXPENDITURE ON</b>		
	Raising funds	65,212	
	<b>NET INCOME/(EXPENDITURE)</b>	<u><b>-6,184</b></u>	
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward	8,876	
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><b>2,692</b></u>	

## 7 TANGIBLE FIXED ASSETS

	<i>Plant</i> £	<i>F&amp;F</i> £	<i>Totals</i> £
<b>COST</b>			
At 01 August 2023	15,676	7,043	22,719
Additions	0	0	0
Disposals	0	0	0
<b>At 31 July 2024</b>	<b>15,676</b>	<b>7,043</b>	<b>22,719</b>
<b>DEPRECIATION</b>			
At 01 August 2023	12,551	6,490	19,041
Charge	1,884	553	2,437
Eliminated	0	0	0
<b>At 31 July 2024</b>	<b>14,435</b>	<b>7,043</b>	<b>21,478</b>
<b>NET BOOK VALUE</b>			
<b>As at 31 July 2024</b>	<b>1,241</b>	<b>0</b>	<b>1,241</b>
As at 31 July 2023	3,125	553	3,678

## 8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2024</b> £	<b>2023</b> £
Trade debtors	613	5,426
Other debtors	0	1,004
	<b>613</b>	<b>6,430</b>

## 9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2024</b> £	<b>2023</b> £
Trade creditors	12	0
Accruals and deferred income	828	13,563
	<b>840</b>	<b>13,563</b>

## 10 MOVEMENT IN FUNDS

	<b>2024</b> £	<b>2023</b> £
<b>Unrestricted funds</b>		
General		
Balance at beginning of period	2,692	8,876
Net movement in funds	8,159	-6,184
<b>Balance at end of period</b>	<b>10,851</b>	<b>2,692</b>

## 11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

**MAWSLEY FC****Detailed Statement of Financial Activities for the year ended 31 July 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	0	1
Donations	0	509
Grants	80	3,406
Subscriptions	62,724	54,312
Events income	312	0
	<u><b>63,116</b></u>	<u><b>58,228</b></u>
<b>Other trading activities</b>		
Sponsorships	500	800
<b>Total incoming resources</b>	<u><b>63,616</b></u>	<u><b>59,028</b></u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Bad debts	0	3,079
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,158	1,278
<b>Other</b>		
Pitch and room hire	22,635	26,459
Insurance	510	827
Sundries	13	645
Equipment and maintenance	12,875	15,656
Events	821	164
League and referee costs	12,226	10,203
Coaching courses	605	630
Computer costs	1,524	1,704
Depreciation of tangible fixed assets	2,437	3,475
	<u><b>53,646</b></u>	<u><b>59,763</b></u>
<b>Governance costs</b>		
Independent examiner fees	653	1,092
<b>Total resources expended</b>	<u><b>55,457</b></u>	<u><b>65,212</b></u>
<b>Net expenditure</b>	<u><b>8,159</b></u>	<u><b>-6,184</b></u>

**MAWSLEY FC**

England & Wales - Charity number 1169248

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# Accounts

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**REGISTERED COMPANY NUMBER: 10280313 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1169248**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2023**  
**for**  
**MAWSLEY FC**

Infinitas Accountants Limited  
Unit 6  
North Business Park  
Cherry Hall Road  
Kettering  
Northamptonshire  
NN14 1UE

**Contents of the Financial Statements  
for the Year Ended 31 July 2023**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 11

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**Report of the Trustees  
for the Year Ended 31 July 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Mawsley FC has the principle objective of the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of Association Football. We provide opportunities for young people aged 5 to 18 to play football. Through the playing of football our coaches encourage all age groups to understand the values of teamwork, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness. All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charity's activities.

**Significant activities**

We provide opportunities for young people aged 5 to 18 to play football. Through the playing of football our coaches encourage all age groups to understand the values of team work, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness. All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charities activities.

**Public benefit**

As a principle the trustees refer to the Charity Commission's general guidance on Public Benefit when reviewing the charity's objectives and planning future activities. In particular, the trustees consider how planned activities will contribute to its charitable activities.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The club has continued to grow with 23 teams and 30+ volunteer coaches. All of the coaches have passed appropriate coaching qualifications and the club is FA Charter Standard which means that we can demonstrate the very high standards of welfare and development within the football club. Pitch hire costs have increased in line with inflationary pressure seen over the past 12 months and we have had to increase subscription fees during this period as a result.

**Fundraising activities**

Small fundraising activities are held in the year to generate income for the club teams.

**FINANCIAL REVIEW**

**Principal funding sources**

Subscriptions are the main funding source.

**Reserves policy**

The charity holds a reserve to ensure that during inclement weather we are still able to provide training facilities when the clubs are unavailable. The reserves held at the year end were £2,692 (2022: £8,876).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

When recruiting new trustees, note is made of the qualifications and skills. The Board considers the ability of a new trustees to service the charity in promoting its aims and objectives.

**Report of the Trustees  
for the Year Ended 31 July 2023**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R J Mcgreavey

Mr J S Mortimer

**Induction and training of new trustees**

Induction of new trustees is carried out on an individual basis given the small size of the charity. The induction is tailored to the individual and seeks to inform of the legal obligations and responsibilities and the need to act independently and in the best interest of the charity. It makes them aware of the activities of the charity and the aspects of charity work the new trustee has been appointed for.

**Related parties**

The charity does not have any related parties. Trustees maintain a register of business interests and have a policy ensuring no transactions are held with related parties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

10280313 (England and Wales)

**Registered Charity number**

1169248

**Registered office**

3 Kemps Close

Kettering

NN141GQ

**Trustees**

R J Mcgreavey Finance Director

J S Mortimore Operations Director

**Company Secretary**

J S Mortimore

**Independent Examiner**

Infinitas Accountants Limited

Unit 6

North Business Park

Cherry Hall Road

Kettering

Northamptonshire

NN14 1UE

Approved by order of the board of trustees on 30 April 2024 and signed on its behalf by:

R J Mcgreavey - Trustee

## **Independent Examiner's Report to the Trustees of Mawsley FC**

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### **Independent examiner's report to the trustees of Mawsley FC ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Caroline Armstrong

Infinitas Accountants Limited  
Unit 6  
North Business Park  
Cherry Hall Road  
Kettering  
Northamptonshire  
NN14 1UE

30 April 2024

MAWSLEY FC

Statement of Financial Activities  
for the Year Ended 31 July 2023

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		<b>2023</b>	<b>2022</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		58,228	48,281
Other trading activities	2	800	2,439
Investment income	3	-	124
<b>Total</b>		<u>59,028</u>	<u>50,844</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	65,212	65,732
		<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>		(6,184)	(14,888)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		8,876	23,764
		<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,692</u>	<u>8,876</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 July 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	3,678	7,153
<b>CURRENT ASSETS</b>			
Debtors	9	6,430	10,477
Cash at bank and in hand		<u>6,147</u>	<u>13,817</u>
		12,577	24,294
<b>CREDITORS</b>			
Amounts falling due within one year	10	(13,563)	(22,571)
<b>NET CURRENT ASSETS</b>		<u>(986)</u>	<u>1,723</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,692	8,876
<b>NET ASSETS/(LIABILITIES)</b>		<u>2,692</u>	<u>8,876</u>
<b>FUNDS</b>			
Unrestricted funds	11	<u>2,692</u>	<u>8,876</u>
<b>TOTAL FUNDS</b>		<u>2,692</u>	<u>8,876</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Balance Sheet - continued**  
**31 July 2023**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 April 2024 and were signed on its behalf by:

R J Mcgreavey - Trustee

**Notes to the Financial Statements  
for the Year Ended 31 July 2023**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

<b>2. OTHER TRADING ACTIVITIES</b>		
	<b>2023</b>	<b>2022</b>
	£	£
Sponsorships	<u>800</u>	<u>2,439</u>
<b>3. INVESTMENT INCOME</b>		
	<b>2023</b>	<b>2022</b>
	£	£
Interest receivable - trading	<u>-</u>	<u>124</u>
<b>4. RAISING FUNDS</b>		
<b>Raising donations and legacies</b>		
	<b>2023</b>	<b>2022</b>
	£	£
Bad debts	3,079	2,636
Support costs	<u>62,133</u>	<u>63,096</u>
	<u>65,212</u>	<u>65,732</u>
<b>5. NET INCOME/(EXPENDITURE)</b>		
Net income/(expenditure) is stated after charging/(crediting):		
	<b>2023</b>	<b>2022</b>
	£	£
Auditors' remuneration	1,092	1,003
Depreciation - owned assets	3,475	2,978
Other operating leases	<u>26,459</u>	<u>19,874</u>
<b>6. TRUSTEES' REMUNERATION AND BENEFITS</b>		

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	48,281
Other trading activities	2,439
Investment income	124
<b>Total</b>	<u>50,844</u>
<b>EXPENDITURE ON</b>	
Raising funds	65,732
	<u>                    </u>
<b>NET INCOME/(EXPENDITURE)</b>	(14,888)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	23,764
	<u>                    </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>8,876</u>

**8. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 August 2022 and 31 July 2023	<u>15,676</u>	<u>7,043</u>	<u>22,719</u>
<b>DEPRECIATION</b>			
At 1 August 2022	10,006	5,560	15,566
Charge for year	<u>2,545</u>	<u>930</u>	<u>3,475</u>
At 31 July 2023	<u>12,551</u>	<u>6,490</u>	<u>19,041</u>
<b>NET BOOK VALUE</b>			
At 31 July 2023	<u>3,125</u>	<u>553</u>	<u>3,678</u>
At 31 July 2022	<u>5,670</u>	<u>1,483</u>	<u>7,153</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	£	£
Trade debtors	5,426	9,154
Other debtors	1,004	1,323
	<u>6,430</u>	<u>10,477</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	£	£
Accruals and deferred income	<u>13,563</u>	<u>22,571</u>

**11. MOVEMENT IN FUNDS**

	<b>At 1.8.22</b>	<b>Net movement in funds</b>	<b>At 31.7.23</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	8,876	(6,184)	2,692
<b>TOTAL FUNDS</b>	<u>8,876</u>	<u>(6,184)</u>	<u>2,692</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	59,028	(65,212)	(6,184)
<b>TOTAL FUNDS</b>	<u>59,028</u>	<u>(65,212)</u>	<u>(6,184)</u>

**Comparatives for movement in funds**

	<b>At 1.8.21</b>	<b>Net movement in funds</b>	<b>At 31.7.22</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	23,764	(14,888)	8,876
<b>TOTAL FUNDS</b>	<u>23,764</u>	<u>(14,888)</u>	<u>8,876</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,844	(65,732)	(14,888)
<b>TOTAL FUNDS</b>	<u>50,844</u>	<u>(65,732)</u>	<u>(14,888)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	23,764	(21,072)	2,692
<b>TOTAL FUNDS</b>	<u>23,764</u>	<u>(21,072)</u>	<u>2,692</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,872	(130,944)	(21,072)
<b>TOTAL FUNDS</b>	<u>109,872</u>	<u>(130,944)</u>	<u>(21,072)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**MAWSLEY FC**

England & Wales - Charity number 1169248

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# Accounts

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**REGISTERED COMPANY NUMBER: 10280313 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1169248**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2022**  
**for**  
**MAWSLEY FC**

Infinitas Accountants Limited  
Unit 7  
North Business Park  
Cherry Hall Road  
Kettering  
Northamptonshire  
NN14 1UE

**Contents of the Financial Statements  
for the Year Ended 31 July 2022**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 13
<b>Detailed Statement of Financial Activities</b>	14

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**Report of the Trustees  
for the Year Ended 31 July 2022**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Mawsley FC has the principle objective of the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of Association Football.

We provide opportunities for young people aged 5 to 18 to play football. Through the playing of football our coaches encourage all age groups to understand the values of teamwork, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness.

All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and

valuable life experience for the club's players through participation in the charity's activities

**Significant activities**

We provide opportunities for young people aged 5 to 18 to play football. Through the playing of football our coaches encourage all age groups to understand the values of team work, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness.

All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charities activities.

**Public benefit**

As a principle the trustees refer to the Charity Commission's general guidance on Public Benefit when reviewing the charity's objectives and planning future activities. In particular, the trustees consider how planned activities will contribute to its charitable activities.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The club has continued to grow with around 20 teams and 26 volunteer coaches. All of the coaches have passed appropriate coaching qualifications and the club is FA Charter Standard which means that we can demonstrate the very high standards of welfare and development within the football club.

This year there has been a large amount of investment in the pitches from the funds carried forward last year. While work was carried out the pitches were unavailable, leading to an increase in pitch hire costs.

Subscriptions have increased compared to last year which was affected by covid 19.

**Fundraising activities**

Small fundraising activities are held in the year to generate income for the club teams.

**FINANCIAL REVIEW**

**Principal funding sources**

Subscriptions are the main funding source.

**Reserves policy**

The charity holds a reserve to ensure that during inclement weather we are still able to provide training facilities when the clubs are unavailable. The reserves held at the year end were £8,759 (2021: £23,980).

The decrease in funds carried forward this year was due to investment in pitches.

**Report of the Trustees  
for the Year Ended 31 July 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

When recruiting new trustees, note is made of the qualifications and skills. The Board considers the ability of a new trustees to service the charity in promoting its aims and objectives.

**Organisational structure**

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R J Mcgreavey

Mr J S Mortimer

**Induction and training of new trustees**

Induction of new trustees is carried out on an individual basis given the small size of the charity. The induction is tailored to the individual and seeks to inform of the legal obligations and responsibilities and the need to act independently and in the best interest of the charity. It makes them aware of the activities of the charity and the aspects of charity work the new trustee has been appointed for.

**Related parties**

The charity does not have any related parties. Trustees maintain a register of business interests and have a policy ensuring no transactions are held with related parties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

10280313 (England and Wales)

**Registered Charity number**

1169248

**Registered office**

3 Kemps Close

Kettering

NN141GQ

**Trustees**

R J Mcgreavey Finance Director

J S Mortimore Operations Director

**Company Secretary**

J S Mortimore

**MAWSLEY FC**

**Report of the Trustees  
for the Year Ended 31 July 2022**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Infinitas Accountants Limited

Unit 7

North Business Park

Cherry Hall Road

Kettering

Northamptonshire

NN14 1UE

Approved by order of the board of trustees on 28 April 2023 and signed on its behalf by:

Trustee

## Independent Examiner's Report to the Trustees of Mawsley FC

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### Independent examiner's report to the trustees of Mawsley FC ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Caroline Armstrong  
FCA  
Infinitas Accountants Limited  
Unit 7  
North Business Park  
Cherry Hall Road  
Kettering  
Northamptonshire  
NN14 1UE

28 April 2023

MAWSLEY FC

Statement of Financial Activities  
for the Year Ended 31 July 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		48,281	36,671
Other trading activities	2	2,439	970
Investment income	3	124	7
<b>Total</b>		<u>50,844</u>	<u>37,648</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	65,732	30,518
<b>NET INCOME/(EXPENDITURE)</b>		(14,888)	7,130
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		23,764	16,850
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>8,876</u>	<u>23,980</u>

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	23,764	23,764
Carried forward	<u>23,980</u>	<u>23,980</u>
Difference	<u>216</u>	<u>216</u>

Post to relevant accounts (see ICHA chart of accounts for further details)

The notes form part of these financial statements

**MAWSLEY FC****Balance Sheet  
31 July 2022**

		<b>2022 Unrestricted fund £</b>	<b>2021 Total funds £</b>
<b>FIXED ASSETS</b>	<b>Notes</b>		
Tangible assets	8	7,153	7,152
<b>CURRENT ASSETS</b>			
Debtors	9	10,477	1,978
Cash at bank and in hand		13,817	15,995
		<u>24,294</u>	<u>17,973</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(22,571)	(1,145)
		<u>1,723</u>	<u>16,828</u>
<b>NET CURRENT ASSETS</b>			
		<u>8,876</u>	<u>23,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>8,876</u>	<u>23,980</u>
<b>NET ASSETS</b>		<u>8,876</u>	<u>23,980</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>8,876</u>	<u>23,980</u>
<b>TOTAL FUNDS</b>		<u>8,876</u>	<u>23,980</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**MAWSLEY FC**

**Balance Sheet - continued**  
**31 July 2022**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2023 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Sponsorships	2,439	970
	<u>2,439</u>	<u>970</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable - trading	124	7
	<u>124</u>	<u>7</u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Bad debts	2,636	534
Support costs	63,096	29,984
	<u>65,732</u>	<u>30,518</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Auditors' remuneration	1,003	840
Depreciation - owned assets	2,978	4,769
Other operating leases	19,874	6,419
	<u>23,855</u>	<u>12,028</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	36,671
Other trading activities	970
Investment income	7
<b>Total</b>	<u>37,648</u>
<b>EXPENDITURE ON</b>	
Raising funds	30,518
<b>NET INCOME</b>	7,130
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	16,850
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>23,980</u></u>

## 8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 August 2021	12,697	7,043	19,740
Additions	2,979	-	2,979
At 31 July 2022	<u>15,676</u>	<u>7,043</u>	<u>22,719</u>
<b>DEPRECIATION</b>			
At 1 August 2021	7,958	4,630	12,588
Charge for year	2,048	930	2,978
At 31 July 2022	<u>10,006</u>	<u>5,560</u>	<u>15,566</u>
<b>NET BOOK VALUE</b>			
At 31 July 2022	<u>5,670</u>	<u>1,483</u>	<u>7,153</u>
At 31 July 2021	<u>4,739</u>	<u>2,413</u>	<u>7,152</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

## 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	9,154	1,978
Other debtors	1,323	-
	<u>10,477</u>	<u>1,978</u>

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	-	322
Accruals and deferred income	22,571	823
	<u>22,571</u>	<u>1,145</u>

## 11. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	23,764	(14,888)	8,876
	<u>23,764</u>	<u>(14,888)</u>	<u>8,876</u>
<b>TOTAL FUNDS</b>	<u>23,764</u>	<u>(14,888)</u>	<u>8,876</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,844	(65,732)	(14,888)
	<u>50,844</u>	<u>(65,732)</u>	<u>(14,888)</u>
<b>TOTAL FUNDS</b>	<u>50,844</u>	<u>(65,732)</u>	<u>(14,888)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

## 11. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>			
General fund	16,850	7,130	23,980
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>16,850</u>	<u>7,130</u>	<u>23,980</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,648	(30,518)	7,130
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>37,648</u>	<u>(30,518)</u>	<u>7,130</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	16,850	(7,758)	9,092
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>16,850</u>	<u>(7,758)</u>	<u>9,092</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,492	(96,250)	(7,758)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>88,492</u>	<u>(96,250)</u>	<u>(7,758)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2022.

**MAWSLEY FC****Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(4)	2
Donations	-	1,456
Grants	2,550	1,200
Subscriptions	43,711	34,013
Events income	2,024	-
	<hr/>	<hr/>
	48,281	36,671
<b>Other trading activities</b>		
Sponsorships	2,439	970
<b>Investment income</b>		
Interest receivable - trading	124	7
	<hr/>	<hr/>
<b>Total incoming resources</b>	50,844	37,648
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Bad debts	2,636	534
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	988	612
<b>Other</b>		
Pitch and room hire	19,874	6,419
Sundries	268	174
Equipment and maintenance	24,283	10,783
Events	1,706	-
League and referee costs	8,408	4,277
Coaching courses	1,820	1,060
Computer costs	1,768	1,050
Depreciation of tangible fixed assets	2,978	4,769
	<hr/>	<hr/>
	61,105	28,532
<b>Governance costs</b>		
Auditors' remuneration	1,003	840
	<hr/>	<hr/>
Total resources expended	65,732	30,518
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u>(14,888)</u>	<u>7,130</u>

This page does not form part of the statutory financial statements

**MAWSLEY FC**

England & Wales - Charity number 1169248

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# Accounts

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**REGISTERED COMPANY NUMBER: 10280313 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1169248**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2021**  
**for**  
**MAWSLEY FC**

Infinitas Accountants Limited  
Infinitas House  
58 Warkton Lane  
Barton Seagrave  
Kettering  
Northamptonshire  
NN15 5AA

**Contents of the Financial Statements  
for the Year Ended 31 July 2021**

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	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 13

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**Reference and Administrative Details  
for the Year Ended 31 July 2021**

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<b>TRUSTEES</b>	N D Hughes (resigned 9.4.21) M A Willis (resigned 9.4.21) R J Mcgreavey Finance Director (appointed 9.4.21) J S Mortimore Operations Director (appointed 9.4.21)
<b>COMPANY SECRETARY</b>	M A Willis
<b>REGISTERED OFFICE</b>	3 Kemps Close Kettering United Kingdom NN14 1GQ
<b>REGISTERED COMPANY NUMBER</b>	10280313 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1169248
<b>INDEPENDENT EXAMINER</b>	Infinitas Accountants Limited Infinitas House 58 Warkton Lane Barton Seagrave Kettering Northamptonshire NN15 5AA

**Report of the Trustees  
for the Year Ended 31 July 2021**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Mawsley FC has the principle objective of the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of Association Football.

We provide opportunities for young people aged 5 to 17 to play football. Through the playing of football our coaches encourage all age groups to understand the values of teamwork, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness.

All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charity's activities

**Significant activities**

We provide opportunities for young people aged 5 to 17 to play football. Through the playing of football our coaches encourage all age groups to understand the values of team work, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness.

All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charities activities.

**Public benefit**

As a principle the trustees refer to the Charity Commission's general guidance on Public Benefit when reviewing the charity's objectives and planning future activities. In particular, the trustees consider how planned activities will contribute to its charitable activities.

**Report of the Trustees  
for the Year Ended 31 July 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The club has grown from a single team over 15 years ago to the 20 teams we have today. Every year for the last 3 years we have added an additional team to the club driven by demand from more young people asking to get involved and play for the club at one of our age groups. Football is a popular sport and through the provision of facilities, coaching and the ability to participate we, like many other grassroots football clubs provide a valuable asset to the community.

We have 26 volunteer coaches at the club. All of the coaches have passed appropriate coaching qualifications and the club is FA Charter Standard which means that we can demonstrate the very high standards of welfare and development within the football club.

For youth football the club is open to young people in the area. We provide free places to a number of young people each year that would not otherwise be able to participate in sport. We provide them with kit, coaching and the ability to participate matches.

We maintain our home facilities of 4 grass football pitches, with an FA supported pitch development plan and support the shared community facilities providing home, away and officials changing rooms.

Our girls' section has continued to grow this year and is an area of significant importance to the Charity and is a key investment for our future growth and increase in participants across the community.

Finally, the participation in any team sport provide valuable life lessons for any young person. The ability to work with and communicate with others. Respect for each other and their abilities and the value of playing to the rules, this continues to be the key focus and success criteria for the charity. 2020 has been a challenging year for most but for the charity the covid 19 restrictions have also impacted on our ability to raise funds due to the restrictions on team sport and group events. The impact can be seen in our financial position at the end of the year.

**Fundraising activities**

Small fundraising activities are held in the year to generate income for the club teams.

**FINANCIAL REVIEW**

**Principal funding sources**

Subscriptions are the main funding source from which further income is generated from gift aid.

**Reserves policy**

The charity holds a reserve to ensure that during inclement weather we are still able to provide training facilities when the clubs are unavailable. The reserves held at the year end were £23,980 (2020: £16,850).

The charity maintained a growth in revenue during the year reflecting the number of additional players we attracted. The charity generated a deficit at the end of the year.

The club holds a reserve to ensure that during inclement weather we are still able to provide training facilities when the clubs are unavailable.

The charity has a positive financial position to enable us to continue to maintain and grow our activities in the coming year.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Report of the Trustees  
for the Year Ended 31 July 2021**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

When recruiting new trustees, note is made of the qualifications and skills. The Board considers the ability of a new trustees to service the charity in promoting its aims and objectives.

**Organisational structure**

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr N D Hughes

Mr M A Willis

**Induction and training of new trustees**

Induction of new trustees is carried out on an individual basis given the small size of the charity. The induction is tailored to the individual and seeks to inform of the legal obligations and responsibilities and the need to act independently and in the best interest of the charity. It makes them aware of the activities of the charity and the aspects of charity work the new trustee has been appointed for.

**Related parties**

The charity does not have any related parties. Trustees maintain a register of business interests and have a policy ensuring no transactions are held with related parties.

Approved by order of the board of trustees on 29 April 2022 and signed on its behalf by:

R J Mcgreavey - Trustee

## **Independent Examiner's Report to the Trustees of Mawsley FC**

---

### **Independent examiner's report to the trustees of Mawsley FC ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Caroline Armstrong FCA  
ICAEW  
Infinitas Accountants Limited  
Infinitas House  
58 Warkton Lane  
Barton Seagrave  
Kettering  
Northamptonshire  
NN15 5AA

29 April 2022

MAWSLEY FC

Statement of Financial Activities  
for the Year Ended 31 July 2021

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		<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies		36,671	46,404
Other trading activities	2	970	-
Investment income	3	<u>7</u>	<u>-</u>
<b>Total</b>		<b>37,648</b>	<b>46,404</b>
<b>EXPENDITURE ON</b>			
Raising funds	4	30,518	31,180
<b>NET INCOME</b>		<u>7,130</u>	<u>15,224</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		16,850	1,626
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>23,980</u>	<u>16,850</u>

The notes form part of these financial statements

**MAWSLEY FC (REGISTERED NUMBER: 10280313)****Balance Sheet  
31 July 2021**

		<b>2021</b>	<b>2020</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	8	7,152	9,131
<b>CURRENT ASSETS</b>			
Debtors	9	1,978	17
Cash at bank		<u>15,995</u>	<u>8,650</u>
		17,973	8,667
<b>CREDITORS</b>			
Amounts falling due within one year	10	(1,145)	(948)
<b>NET CURRENT ASSETS</b>		<u>16,828</u>	<u>7,719</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23,980	16,850
<b>NET ASSETS FUNDS</b>		<u>23,980</u>	<u>16,850</u>
Unrestricted funds	11	<u>23,980</u>	<u>16,850</u>
<b>TOTAL FUNDS</b>		<u>23,980</u>	<u>16,850</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 July 2021**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2022 and were signed on its behalf by:

R J Mcgreavey - Trustee

**Notes to the Financial Statements  
for the Year Ended 31 July 2021**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 33% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Sponsorships	<u>970</u>	<u>-</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable - trading	<u>7</u>	<u>-</u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Bad debts	534	2,514
Support costs	<u>-</u>	<u>28,666</u>
	<u>534</u>	<u>31,180</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Auditors' remuneration	840	960
Depreciation - owned assets	4,769	3,253
Other operating leases	<u>6,419</u>	<u>9,701</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	46,404
<b>EXPENDITURE ON</b>	
Raising funds	31,180
<b>NET INCOME</b>	<u>15,224</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	1,626
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>16,850</u>

## 8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 August 2020	12,697	4,253	16,950
Additions	-	2,790	2,790
At 31 July 2021	<u>12,697</u>	<u>7,043</u>	<u>19,740</u>
<b>DEPRECIATION</b>			
At 1 August 2020	4,783	3,036	7,819
Charge for year	3,175	1,594	4,769
At 31 July 2021	<u>7,958</u>	<u>4,630</u>	<u>12,588</u>
<b>NET BOOK VALUE</b>			
At 31 July 2021	<u>4,739</u>	<u>2,413</u>	<u>7,152</u>
At 31 July 2020	<u>7,914</u>	<u>1,217</u>	<u>9,131</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>1,978</u>	<u>17</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	322	-
Accruals and deferred income	823	948
	<u>1,145</u>	<u>948</u>

**11. MOVEMENT IN FUNDS**

	<b>At 1.8.20</b>	<b>Net movement in funds</b>	<b>At 31.7.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	16,850	7,130	23,980
<b>TOTAL FUNDS</b>	<u>16,850</u>	<u>7,130</u>	<u>23,980</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	37,648	(30,518)	7,130
<b>TOTAL FUNDS</b>	<u>37,648</u>	<u>(30,518)</u>	<u>7,130</u>

**Comparatives for movement in funds**

	<b>At 1.8.19</b>	<b>Net movement in funds</b>	<b>At 31.7.20</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	1,626	15,224	16,850
<b>TOTAL FUNDS</b>	<u>1,626</u>	<u>15,224</u>	<u>16,850</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	46,404	(31,180)	15,224
<b>TOTAL FUNDS</b>	<u>46,404</u>	<u>(31,180)</u>	<u>15,224</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.8.19 £</b>	<b>Net movement in funds £</b>	<b>At 31.7.21 £</b>
<b>Unrestricted funds</b>			
General fund	1,626	22,354	23,980
<b>TOTAL FUNDS</b>	<u>1,626</u>	<u>22,354</u>	<u>23,980</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	84,052	(61,698)	22,354
<b>TOTAL FUNDS</b>	<u>84,052</u>	<u>(61,698)</u>	<u>22,354</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2021.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**MAWSLEY FC**

England & Wales - Charity number 1169248

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# Accounts

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**REGISTERED COMPANY NUMBER: 10280313 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1169248**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2020  
for**

**MAWSLEY FC**

Infinitas Accountants Limited  
Infinitas House  
58 Warkton Lane  
Barton Seagrave  
Kettering  
Northamptonshire  
NN15 5AA

**MAWSLEY FC**

**Contents of the Financial Statements  
for the Year Ended 31 July 2020**

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	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 11

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## **MAWSLEY FC**

### **Report of the Trustees for the Year Ended 31 July 2020**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

10280313 (England and Wales)

##### **Registered Charity number**

1169248

##### **Registered office**

3 Kemps Close  
Kettering  
United Kingdom  
NN14 1GQ

##### **Trustees**

N D Hughes  
M A Willis

##### **Company Secretary**

M A Willis

##### **Independent examiner**

Infinitas Accountants Limited  
Infinitas House  
58 Warkton Lane  
Barton Seagrave  
Kettering  
Northamptonshire  
NN15 5AA

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

When recruiting new trustees, note is made of the qualifications and skills. The Board considers the ability of a new trustees to service the charity in promoting its aims and objectives.

##### **Induction and training of new trustees**

Induction of new trustees is carried out on an individual basis given the small size of the charity. The induction is tailored to the individual and seeks to inform of the legal obligations and responsibilities and the need to act independently and in the best interest of the charity. It makes them aware of the activities of the charity and the aspects of charity work the new trustee has been appointed for.

##### **Organisational structure**

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr N D Hughes  
Mr M A Willis

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## **MAWSLEY FC**

### **Report of the Trustees for the Year Ended 31 July 2020**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Related parties**

The charity does not have any related parties. Trustees maintain a register of business interests and have a policy ensuring no transactions are held with related parties.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity is small and the trustees work closely within the charity and therefore are able to oversee, respond and identify risks quickly. The trustees meet regularly and risk is discussed. A risk register is held and risks identified have been safeguarded.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Mawsley FC has the principle objective of the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of Association Football.

We provide opportunities for young people aged 5 to 17 to play football. Through the playing of football our coaches encourage all age groups to understand the values of teamwork, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness.

All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charity's activities

##### **Significant activities**

We provide opportunities for young people aged 5 to 17 to play football. Through the playing of football our coaches encourage all age groups to understand the values of team work, supporting the community and respect through sport. Through the provision of training and entry in a local league the young people also have an opportunity to improve and maintain physical fitness.

All of the Charity Trustees take very seriously the role they and the charity have in providing opportunities and valuable life experience for the club's players through participation in the charities activities.

##### **Public benefit**

As a principle the trustees refer to the Charity Commission's general guidance on Public Benefit when reviewing the charity's objectives and planning future activities. In particular, the trustees consider how planned activities will contribute to its charitable activities.

**MAWSLEY FC**

**Report of the Trustees  
for the Year Ended 31 July 2020**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The club has grown from a single team over 15 years ago to the 20 teams we have today. Every year for the last 3 years we have added an additional team to the club driven by demand from more young people asking to get involved and play for the club at one of our age groups. Football is a popular sport and through the provision of facilities, coaching and the ability to participate we, like many other grassroots football clubs provide a valuable asset to the community.

We have 26 volunteer coaches at the club. All of the coaches have passed appropriate coaching qualifications and the club is FA Charter Standard which means that we can demonstrate the very high standards of welfare and development within the football club.

For youth football the club is open to young people in the area. We provide free places to a number of young people each year that would not otherwise be able to participate in sport. We provide them with kit, coaching and the ability to participate matches.

We maintain our home facilities of 4 grass football pitches, with an FA supported pitch development plan and support the shared community facilities providing home, away and officials changing rooms.

Our girls' section has continued to grow this year and is an area of significant importance to the Charity and is a key investment for our future growth and increase in participants across the community.

Finally, the participation in any team sport provide valuable life lessons for any young person. The ability to work with and communicate with others. Respect for each other and their abilities and the value of playing to the rules, this continues to be the key focus and success criteria for the charity. 2020 has been a challenging year for most but for the charity the covid 19 restrictions have also impacted on our ability to raise funds due to the restrictions on team sport and group events. The impact can be seen in our financial position at the end of the year.

**Fundraising activities**

Small fundraising activities are held in the year to generate income for the club teams.

**FINANCIAL REVIEW**

**Reserves policy**

The charity holds a reserve to ensure that during inclement weather we are still able to provide training facilities when the clubs are unavailable. The reserves held at the year end were £16,850 (2019: £1,627).

**Principal funding sources**

Subscriptions are the main funding source from which further income is generated from gift aid.

The charity maintained a growth in revenue during the year reflecting the number of additional players we attracted. The charity generated a deficit at the end of the year.

The club holds a reserve to ensure that during inclement weather we are still able to provide training facilities when the clubs are unavailable.

The charity has a positive financial position to enable us to continue to maintain and grow our activities in the coming year.

13/12/2020

Approved by order of the board of trustees on ..... and signed on its behalf by:

DocuSigned by:

*Mark Willis*

.....58FF1E0FF3FA4E9.....

M A Willis - Trustee

## Independent Examiner's Report to the Trustees of Mawsley FC

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I report on the accounts of the company for the year ended 31 July 2020, which are set out on pages five to eleven.

### Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

DocuSigned by:  
*Caroline Armstrong*  
8CF16E2F4E924A3...

Caroline Armstrong  
Infinitas Accountants Limited  
Infinitas House  
58 Warkton Lane  
Barton Seagrave  
Kettering  
Northamptonshire  
NN15 5AA

13/12/2020  
Date: .....

**MAWSLEY FC****Statement of Financial Activities  
for the Year Ended 31 July 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		46,404	37,080
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	2	30,220	38,439
<b>Governance costs</b>		960	768
<b>Total resources expended</b>		<u>31,180</u>	<u>39,207</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>			
		15,224	(2,127)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		1,626	3,753
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>16,850</u></u>	<u><u>1,626</u></u>

The notes form part of these financial statements

**MAWSLEY FC****Balance Sheet  
At 31 July 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	9,131	5,184
<b>CURRENT ASSETS</b>			
Debtors	6	17	1,027
Cash at bank		8,650	11,947
		<u>8,667</u>	<u>12,974</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(948)	(16,532)
		<u>7,719</u>	<u>(3,558)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<u>16,850</u>	<u>1,626</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>16,850</u>	<u>1,626</u>
<b>NET ASSETS</b>			
		<u>16,850</u>	<u>1,626</u>
<b>FUNDS</b>	8		
Unrestricted funds		16,850	1,626
<b>TOTAL FUNDS</b>		<u>16,850</u>	<u>1,626</u>

The notes form part of these financial statements

**MAWSLEY FC**

**Balance Sheet - continued  
At 31 July 2020**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

13/12/2020

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

DocuSigned by:  
  
.....58FF1E0FF3FA4E9.....  
M A Willis -Trustee

The notes form part of these financial statements

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**MAWSLEY FC****Notes to the Financial Statements  
for the Year Ended 31 July 2020****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. COSTS OF GENERATING VOLUNTARY INCOME**

	2020	2019
	£	£
Bad debts	2,514	337
Support costs	27,706	38,102
	<u>30,220</u>	<u>38,439</u>

**MAWSLEY FC****Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020****3. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	3,253	2,792
Other operating leases	9,701	7,678
	<u>9,701</u>	<u>7,678</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019 .

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc</b>
	£
<b>COST</b>	
At 1 August 2019	9,750
Additions	7,200
	<u>16,950</u>
<b>DEPRECIATION</b>	
At 1 August 2019	4,566
Charge for year	3,253
	<u>7,819</u>
<b>NET BOOK VALUE</b>	
At 31 July 2020	<u>9,131</u>
At 31 July 2019	<u>5,184</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	17	1,027
	<u>17</u>	<u>1,027</u>

**MAWSLEY FC****Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020****7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	-	28
Other creditors	948	16,504
	<u>948</u>	<u>16,532</u>

**8. MOVEMENT IN FUNDS**

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
<b>Unrestricted funds</b>			
General fund	1,626	15,224	16,850
	<u>1,626</u>	<u>15,224</u>	<u>16,850</u>
<b>TOTAL FUNDS</b>	<u>1,626</u>	<u>15,224</u>	<u>16,850</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,404	(31,180)	15,224
	<u>46,404</u>	<u>(31,180)</u>	<u>15,224</u>
<b>TOTAL FUNDS</b>	<u>46,404</u>	<u>(31,180)</u>	<u>15,224</u>

**Comparatives for movement in funds**

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
<b>Unrestricted Funds</b>			
General fund	3,753	(2,127)	1,626
	<u>3,753</u>	<u>(2,127)</u>	<u>1,626</u>
<b>TOTAL FUNDS</b>	<u>3,753</u>	<u>(2,127)</u>	<u>1,626</u>

**MAWSLEY FC****Notes to the Financial Statements - continued  
for the Year Ended 31 July 2020****8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	37,080	(39,207)	(2,127)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>37,080</u>	<u>(39,207)</u>	<u>(2,127)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.8.18 £</b>	<b>Net movement in funds £</b>	<b>At 31.7.20 £</b>
<b>Unrestricted funds</b>			
General fund	3,753	13,097	16,850
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>3,753</u>	<u>13,097</u>	<u>16,850</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	83,484	(70,387)	13,097
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>83,484</u>	<u>(70,387)</u>	<u>13,097</u>