

**NEWTON ATHLETIC FOOTBALL CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

**NEWTON ATHLETIC FOOTBALL CLUB****RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2021**

---

<b><u>CONTENTS</u></b>	<b><u>Page</u></b>
Charity Information	1
Report of Trustees	2 - 4
Independent Examiner's Report	5
Receipts and Payments	6
Statement of Assets and Liabilities	7

**NEWTON ATHLETIC FOOTBALL CLUB**

**CHARITY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2021**

---

Charity Number

1174126

Trustees

Matthew Morgan (Chairman)  
Ian Ramsden (Treasurer)  
Wayne Musker (Secretary)  
David O'Brien

Independent Examiner

W Baines  
Bayliss Baines Limited  
Chartered Certified Accountants  
29 Chester Street  
Wrexham  
LL13 8BG

**NEWTON ATHLETIC FOOTBALL CLUB****TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30TH JUNE 2021**

The Trustees submit their annual report and the financial statements for the year ended 30th June 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities": preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) issued on the 16 July 2014 and with the Charities Act 2011.

The Trustees have complied with the duty in the Charities Act 2011 to have due regard to (public interest) guidance published by the Charity Commission.

**Purpose of the charity as laid down by the Trust Deed**

The objects of the charity, as stated in its declarations of trust dated 17th July 2017 (amended 26th July 2017):

- For the public benefit, the promotion of community participation in healthy recreation for any persons over the age of 3 years regardless of gender, disability or age.

**The activities undertaken by the Church to further its charitable activities for public benefit during the year:**

- Provision of facilities and equipment to play football.

The charity has :

- provided a safe and appropriate environment to play football in this year.
- provided the means, equipment and qualified coaches to promote sport in our community.

**Financial Review**

The Charity is in a good net financial position with reasonable net liquid assets held in reserve. The Charity does not expect to hold onto money unreasonably other than with regards to annual commitments and working capital. The amount of reserves held at 30th June 2021 was £29,833.

**Fund raising**

The charity receives voluntary donations from members of the public including annual subscriptions for its income. The charity also receives sponsorship from local businesses.

**Resources expended and services**

Expenditure incurred and services provided were consistent with the prior year.

**Reserves**

The Trustees have reviewed the reserves of the Charity. The review encompasses the nature of the income and expenditure streams and the nature of the reserve. The review concluded that there will be sufficient funds to finance the activities of the Charity. During the year the Reserves of the Charity increased from £4,071 to £29,833 mainly due to the receipt of gift aid claims of this and the prior years.

**Volunteers**

The charity is grateful for the commitment of its volunteers who are involved in all aspects of the charity's operations.

## NEWTON ATHLETIC FOOTBALL CLUB

### TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2021

---

#### Governance and internal control

The Church activities are led by a leadership team which reports to the Board of Trustees.

Trustees are selected by vote at the annual committee meeting which is open to all members of the club and community to attend. The trustees meet periodically in the year to review strategy, performance and operating plans.

Trustees are expected to be persons that are involved with and also know to the club including having passed a DBS check.

#### The Charity

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees have:

- selected suitable accounting policies and applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- prepared the financial statements on a going concern basis
- stated whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements

The trustees have overall responsibility for ensuring that the charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- the charity is operating efficiently and effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained and financial information used within the charity or for publication is reliable;
- the charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

- Regular consideration by the trustees of financial results.
- Delegation of authority and segregation of duties.
- Identification and management of risk.

The trustees have reviewed the adequacy of the charity's current internal controls and are pleased to report that the charity's internal financial controls, in particular, conform with guidelines issued by the Charity Commission.

This report was approved by the Board of Trustees on 27th November 2023.

W Musker  
W Musker  
Secretary

*Wayne Musker*

## INDEPENDENT REPORT TO THE TRUSTEES OF

### NEWTON ATHLETIC FOOTBALL CLUB

---

I report to the charity trustees on my examination of the accounts of Newton Athletic Football Club for the year ended the 30th June 2021.

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

As the charity trustees of the trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act ; or

(2) the accounts do not accord with the accounting records ; or

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.



Mr W Baines, F.C.C.A.  
Chartered Certified Accountant  
C/o Bayliss Baines Ltd  
29 Chester Street, Wrexham, LL13 8BG

**Date :** 27th November 2023.

# NEWTON ATHLETIC FOOTBALL CLUB

## RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE 2021

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	2019 £
<b>Receipts</b>				
Membership Fees (Mini & Junior)	46,309	-	46,309	46,622
Membership Fees (Adult)	700	-	700	500
Football Foundation Grant	250	-	250	500
Sponsorship	5,680	-	5,680	400
Fund Raising	2,095	-	2,095	95
Gift Aid	18,813	-	18,813	-
<b>Total Receipts</b>	<b>73,847</b>	<b>-</b>	<b>73,847</b>	<b>48,117</b>
<b>Payments</b>				
Chester & District Team & Player Reg.	-	-	-	2,244
Team Kits and Clothing	5,467	-	5,467	5,541
Hire of Sports Pitches and Astros	41,365	-	41,365	32,970
Coaching Development Courses	170	-	170	330
Presentation Day Costs	-	-	-	787
Insurance	546	-	546	833
Other Miscellaneous Costs	537	-	537	540
<b>Total Payments</b>	<b>48,085</b>	<b>-</b>	<b>48,085</b>	<b>43,245</b>
<b>Net of Receipts / (Payments)</b>	<b>25,762</b>	<b>-</b>	<b>25,762</b>	<b>4,872</b>
Cash Funds last year end	4,071	-	4,071	(801)
<b>Total funds carried forward</b>	<b>29,833</b>	<b>-</b>	<b>29,833</b>	<b>4,071</b>

**NEWTON ATHLETIC FOOTBALL CLUB****STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH JUNE 2021**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2021 £</b>	<b>2020 £</b>
<b>CASH FUNDS</b>				
Cash at Bank	29,933	-	29,933	4,171
<b>Total Cash Funds</b>	<u>29,933</u>	<u>-</u>	<u>29,933</u>	<u>4,171</u>
<b>LIABILITIES</b>				-
Loan	(100)	-	(100)	(100)
<b>Total net assets</b>	<u>29,833</u>	<u>-</u>	<u>29,833</u>	<u>4,071</u>
<b>Funds of the Charity :</b>				
Restricted income funds	-	-	-	-
Unrestricted funds	29,833	-	29,833	4,071
<b>Total funds</b>	<u>29,833</u>	<u>-</u>	<u>29,833</u>	<u>4,071</u>

Approved by the Trustees on the 27th November 2023 and signed on its behalf by:

W Musker

*Wayne Musker*

.....

W Musker (Secretary)