

REGISTERED COMPANY NUMBER: 11007826 (England and Wales)

REGISTERED CHARITY NUMBER: 1176345

Report of the Trustees and
Financial Statements for the Year Ended 31 August 2024
for
NORTHAMPTON SAINTS FOUNDATION

Cox & Co. (Accountancy) Limited
Statutory Auditors
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

NORTHAMPTON SAINTS FOUNDATION

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FOR THE YEAR ENDED 31 AUGUST 2024

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**NORTHAMPTON SAINTS FOUNDATION
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 AUGUST 2024**

The Trustees present their report along with the financial statements of the charity for the period 1 September 2023 to 31 August 2024.

Trustees

Ms E Bevan
M Darbon (resigned 25.10.24)
M Price
J Drown
S M Etheridge
Ms S Mills
A C Hewitt (appointed 4.9.24)

Auditors

Cox & Co. (Accountancy) Limited
Statutory Auditors
The Granary
High Street
Turvey
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Bedfordshire
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Structure, governance and management

Structure

Northampton Saints Foundation is a Limited Company by guarantee registered with Companies House under registration number 11007826 on 11 October 2017 and registered with the Charity Commission under charity number 1176345.

The charity was registered and began activities on 1 June 2019. The Limited Company status offers the charity the benefit of legal entity status and limited liability protection.

Governance and Management

The Trustees who served during the reporting period, as well as those appointed since the period end, are listed above. The Charity was formed with the support of Northampton Rugby Football Club Limited. During the year Northampton Saints Foundation has transitioned away from certain services provided by Northampton Rugby Football Club Limited and there is now increased independence between the organisations. Northampton Rugby Football Club Limited continues to support the Northampton Saints Foundation across a number of areas. The focus of our Trustees board is to review and monitor the strategic direction of the charity and ensure appropriate governance is in place across the organisation.

Recruitment and appointment of Trustees'

The Board of Trustees has established the Foundation as a stable and consistent force for good within the community. The specified Objectives of the Foundation as stipulated by the Constitution dictate that the Trustees possess an empathy and understanding of the needs within the environment of the sports and education industry. As the Foundation develops the Board continues to monitor that it has the appropriate level of knowledge and expertise across the Trustees.

Trustees' induction and training

NORTHAMPTON SAINTS FOUNDATION TRUSTEES' REPORT FOR THE PERIOD ENDED 31 AUGUST 2024

On appointment all new Trustees receive a Northampton Saints Foundation Trustee pack which includes Charity Commission guidance for Trustees, a copy of the Northampton Saints Constitution most recent board meeting minutes and latest financial statements. New Trustees also receive a briefing presentation from the Chairman on the Foundation's existing and planned activities. Further to this each new Trustee is be associated with an existing Trustee to act as a mentor as needed.

Objectives, activities and achievements

During the 2024 financial year, the Foundation has remained focused on supporting individuals facing challenging circumstances. Our priority continues to be the delivery of high-quality programmes, while also investing in a skilled workforce to enable sustainable growth.

Our ambition is to give every person the chance for a positive future.

Inspired by the history of Northampton Saints, the Foundation uses the power of sport and the values of rugby to **inspire, support and educate** thousands of people every year. Our education and social inclusion programmes inspire the current generation to learn, develop new skills, increase confidence and where appropriate return to education, training or employment.

To achieve this we will:

- Use our heritage to **INSPIRE** our work, preserve our past and protect the future
- **SUPPORT** disengaged, disadvantaged people to find a better future
- Provide a range **EDUCATION** programmes to develop social, emotional and academic progress

The activities are split into four areas of delivery, *Social Inclusion, Employability, Education, Heritage.*

SOCIAL INCLUSION

The **Engage** programme supports young people aged 7–16 who are at risk of exclusion from mainstream education. Using practical, values-based activities, it builds confidence, self-esteem, and positive behaviours. Tailored progression plans are created in collaboration with referrers to meet each student's individual needs, with the ultimate aim of reintegration into mainstream settings. This year, the programme's reach was extended through **Holiday Activities and Food (HAF)** delivery, providing essential support to young people from low-income backgrounds during school holidays.

EMPLOYABILITY & SKILLS

Our post-16 provision, including **Engage+**, **Aspire**, and **HITZ** focuses on preventing young people from becoming NEET (Not in Education, Employment or Training). Delivered in partnership with Northampton College and Premiership Rugby, these programmes support 16–19-year-olds through localised hub-based education. In 2023–24, 92% of participants either returned to education, improved their soft skills, or continued on their pathway through one of the programmes.

Additionally, the Foundation delivered employability-focused education within prison settings via the **Saints Inside** programme at HMP Highpoint.

NORTHAMPTON SAINTS FOUNDATION
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 AUGUST 2024

EDUCATION

The Foundation's education portfolio has grown to include targeted provision for resistant writers and learners with special educational needs, responding to local school demand for additional support services.

HERITAGE & BENEVOLENT FUND

our **Heritage department** secured Lottery Heritage Fund support to explore the club's history from the 1950s–60s, including its transition to professionalism and the impact on the wider community. Since June 2023, 287 past players from this era have been identified. The year also saw the launch of a monthly Memory Café, offering a safe, inclusive space for those experiencing loneliness or dementia - an initiative with strong potential for future expansion.

The **Benevolent Fund**, established in 2022, operates independently from the Foundation with its own committee. It provides confidential support to past players, current players, and eligible staff members during times of hardship. In 2023–24, several applications were reviewed, with one successful grant awarded. The fund continues to play a quiet but vital role in the wider Saints community.

Financial review and results for the period

The Statement of Financial Activities shows net income for the period of £30,222 (2023 £111,262) with reserves standing at £517,711 (2023 £487,489). 74% of the Foundation's income is derived from fee paying courses, typically the Engage programme. This is priced to be the lowest cost provider in this sector, while ensuring there are sufficient funds for a very high-quality service delivery. 13% of the Foundation's income is derived from grants, which continues to provide a solid bedrock of funding for specific charitable activities. The trustees consider that there are adequate resources available to support the continuation of the charity.

Public benefit

In planning our activities for the year, we kept in mind the Charity Commission guidance on public benefit at our trustees meeting.

Reserves policy

Total reserves at the period end were £517,711 (2023 £487,489), with unrestricted reserves totalling £542,552 (2023 £425,705). Reserves will be utilised within the designated department for which they were originally received except where that programme has been completed to satisfactory levels for the funding provider. Unrestricted funds may be utilised to assist the Foundation in covering general operational costs and further supporting needs within the spectrum of Foundation activities. The Trustees believe the level of reserves is adequate at the Foundation's current stage of development. The target reserves are three to six months overhead in order to protect the Foundation's activities and its Employees from any fluctuations in cash receipts.

Accounting standards

The trustees are responsible for preparing the Trustees' Annual Return and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Policies). The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair

**NORTHAMPTON SAINTS FOUNDATION
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 AUGUST 2024**

view of the state of affairs of the charity and of the incoming resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) 2008 Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Jon Drown – Chairman

29/05/2025

Report of the Independent Auditors to the Members of
Northampton Saints Foundation

Opinion

We have audited the financial statements of Northampton Saints Foundation (the 'charitable company') for the year ended 31 August 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Northampton Saints Foundation**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management around actual and potential litigation and claims;
- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias;
- Reviewing financial statement disclosures and testing to supporting information to assess compliance with applicable laws and regulations.

Because of the inherent limitations on audit, there is a risk that we will not detect all irregularities, including those, leading to a material misstatement in the financial statements or non-compliance with regulation. The risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Members of
Northampton Saints Foundation

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

David Cox

David A. Cox (Senior Statutory Auditor)
for and on behalf of Cox & Co. (Accountancy) Limited
Statutory Auditors
The Granary
High Street
Turvey
Bedford
Bedfordshire
MK43 8DB

29 May 2025

NORTHAMPTON SAINTS FOUNDATION

Statement of Financial Activities
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,401,520	207,197	1,608,717	1,451,193
Other income		10,550	-	10,550	9,383
Total		<u>1,412,070</u>	<u>207,197</u>	<u>1,619,267</u>	<u>1,460,576</u>
EXPENDITURE ON					
Charitable activities	3				
Education		1,176,209	293,822	1,470,031	1,233,300
Other		119,014	-	119,014	116,014
Total		<u>1,295,223</u>	<u>293,822</u>	<u>1,589,045</u>	<u>1,349,314</u>
NET INCOME/(EXPENDITURE)		116,847	(86,625)	30,222	111,262
RECONCILIATION OF FUNDS					
Total funds brought forward		425,705	61,784	487,489	376,227
TOTAL FUNDS CARRIED FORWARD		<u>542,552</u>	<u>(24,841)</u>	<u>517,711</u>	<u>487,489</u>

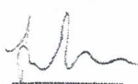
The notes form part of these financial statements

NORTHAMPTON SAINTS FOUNDATION

Balance Sheet
31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	33,870	-	33,870	45,160
CURRENT ASSETS					
Debtors	10	106,278	-	106,278	133,776
Cash at bank		<u>515,666</u>	<u>120,614</u>	<u>636,280</u>	<u>425,499</u>
		621,944	120,614	742,558	559,275
CREDITORS					
Amounts falling due within one year	11	(113,262)	(145,455)	(258,717)	(116,946)
NET CURRENT ASSETS/(LIABILITIES)		<u>508,682</u>	<u>(24,841)</u>	<u>483,841</u>	<u>442,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>542,552</u>	<u>(24,841)</u>	<u>517,711</u>	<u>487,489</u>
NET ASSETS		<u>542,552</u>	<u>(24,841)</u>	<u>517,711</u>	<u>487,489</u>
FUNDS	12				
Unrestricted funds				542,552	425,705
Restricted funds				<u>(24,841)</u>	<u>61,784</u>
TOTAL FUNDS				<u>517,711</u>	<u>487,489</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 May 2025 and were signed on its behalf by:



J Drown - Trustee

The notes form part of these financial statements

NORTHAMPTON SAINTS FOUNDATION**Cash Flow Statement
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	210,781	122,552
Net cash provided by operating activities		210,781	122,552
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(25,900)
Net cash provided by/(used in) investing activities		-	(25,900)
Change in cash and cash equivalents in the reporting period		210,781	96,652
Cash and cash equivalents at the beginning of the reporting period		425,499	328,847
Cash and cash equivalents at the end of the reporting period		636,280	425,499

The notes form part of these financial statements

NORTHAMPTON SAINTS FOUNDATION

Notes to the Cash Flow Statement
FOR THE YEAR ENDED 31 AUGUST 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES		
	2024	2023
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	30,222	111,262
Adjustments for:		
Depreciation charges	11,290	15,053
Decrease/(increase) in debtors	27,498	(46,746)
Increase in creditors	141,771	42,983
Net cash provided by operations	<u>210,781</u>	<u>122,552</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.23	Cash flow	At 31.8.24
	£	£	£
Net cash			
Cash at bank and in hand	425,499	210,781	636,280
	<u>425,499</u>	<u>210,781</u>	<u>636,280</u>
Total	<u>425,499</u>	<u>210,781</u>	<u>636,280</u>

The notes form part of these financial statements

NORTHAMPTON SAINTS FOUNDATION

Notes to the Financial Statements **FOR THE YEAR ENDED 31 AUGUST 2024**

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.

Motor vehicles - 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	85,527	85,797
Grants	207,197	229,450
Course fees & subscriptions	1,193,021	1,040,796
Matchday donations & raffles	122,972	95,150
	<hr/>	<hr/>
	1,608,717	1,451,193
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NORTHAMPTON SAINTS FOUNDATION

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2024

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2024 £	2023 £
Other grants	<u>207,197</u>	<u>229,450</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Education	<u>1,391,758</u>	<u>78,273</u>	<u>1,470,031</u>

4. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
Education	<u>54,051</u>	<u>727</u>	<u>18,695</u>	<u>4,800</u>	<u>78,273</u>

5. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Auditors remuneration	4,800	4,800
Depreciation - owned assets	<u>11,290</u>	<u>15,053</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

7. STAFF COSTS

	2024 £	2023 £
Wages and salaries	1,057,928	900,952
Social security costs	93,204	75,385
Other pension costs	19,145	15,326
	<u>1,170,277</u>	<u>991,663</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Education, management & administration	<u>37</u>	<u>40</u>

NORTHAMPTON SAINTS FOUNDATION

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2024

7. STAFF COSTS - continued

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£80,001 - £90,000	<u>1</u>	<u>1</u>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,229,443	221,750	1,451,193
Other income	<u>9,383</u>	<u>-</u>	<u>9,383</u>
Total	<u>1,238,826</u>	<u>221,750</u>	<u>1,460,576</u>
 EXPENDITURE ON			
Charitable activities			
Education	1,073,334	159,966	1,233,300
Other	<u>116,014</u>	<u>-</u>	<u>116,014</u>
Total	<u>1,189,348</u>	<u>159,966</u>	<u>1,349,314</u>
 NET INCOME	49,478	61,784	111,262
Transfers between funds	<u>299,560</u>	<u>(299,560)</u>	<u>-</u>
Net movement in funds	349,038	(237,776)	111,262
 RECONCILIATION OF FUNDS			
Total funds brought forward	76,667	299,560	376,227
 TOTAL FUNDS CARRIED FORWARD	<u>425,705</u>	<u>61,784</u>	<u>487,489</u>

9. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 September 2023 and 31 August 2024	<u>71,650</u>
DEPRECIATION	
At 1 September 2023	26,490
Charge for year	<u>11,290</u>
At 31 August 2024	<u>37,780</u>
NET BOOK VALUE	
At 31 August 2024	<u>33,870</u>
At 31 August 2023	<u>45,160</u>

NORTHAMPTON SAINTS FOUNDATION

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	103,086	126,951
Other debtors	3,192	-
Prepayments and accrued income	-	6,825
	<u>106,278</u>	<u>133,776</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	24,598	32,817
Social security and other taxes	21,750	19,683
Other creditors	59,564	59,646
Accruals and deferred income	150,255	3,357
Accrued expenses	2,550	1,443
	<u>258,717</u>	<u>116,946</u>

12. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	425,705	116,847	542,552
Restricted funds			
Restricted Grants	61,784	(86,625)	(24,841)
TOTAL FUNDS	<u>487,489</u>	<u>30,222</u>	<u>517,711</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,412,070	(1,295,223)	116,847
Restricted funds			
Restricted Grants	207,197	(293,822)	(86,625)
TOTAL FUNDS	<u>1,619,267</u>	<u>(1,589,045)</u>	<u>30,222</u>

NORTHAMPTON SAINTS FOUNDATION

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	76,667	49,478	299,560	425,705
Restricted funds				
Restricted Grants	299,560	61,784	(299,560)	61,784
TOTAL FUNDS	<u>376,227</u>	<u>111,262</u>	<u>-</u>	<u>487,489</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,238,826	(1,189,348)	49,478
Restricted funds			
Restricted Grants	221,750	(159,966)	61,784
TOTAL FUNDS	<u>1,460,576</u>	<u>(1,349,314)</u>	<u>111,262</u>

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

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	76,667	166,325	299,560	542,552
Restricted funds				
Restricted Grants	299,560	(24,841)	(299,560)	(24,841)
TOTAL FUNDS	<u>376,227</u>	<u>141,484</u>	<u>-</u>	<u>517,711</u>

NORTHAMPTON SAINTS FOUNDATION

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2024

12. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	2,650,896	(2,484,571)	166,325
Restricted funds			
Restricted Grants	428,947	(453,788)	(24,841)
TOTAL FUNDS	<u>3,079,843</u>	<u>(2,938,359)</u>	<u>141,484</u>

13. RELATED PARTY DISCLOSURES

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

NORTHAMPTON SAINTS FOUNDATION**Detailed Statement of Financial Activities**
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	85,527	85,797
Grants	207,197	229,450
Course fees & subscriptions	1,193,021	1,040,796
Matchday donations & raffles	122,972	95,150
	<hr/>	<hr/>
	1,608,717	1,451,193
Other income		
Other income	10,550	9,383
	<hr/>	<hr/>
Total incoming resources	1,619,267	1,460,576
 EXPENDITURE		
Charitable activities		
Wages	1,057,928	900,952
Social security	93,204	75,385
Pensions	19,145	15,326
Sundries	2,890	722
Consumable stores & equipment	15,071	19,403
School hours programmes costs	-	2,487
Social inclusion, Engage, Hitz	60,794	48,532
Sponsor costs	-	29,684
Ad hoc items	20,808	240
Building maintenance	5,750	2,426
Team building expenses	10,534	5,332
Room hire	105,634	81,201
	<hr/>	<hr/>
	1,391,758	1,181,690
Other		
Staff training & recruitment		
Motor expenses	17,135	11,665
Travel, mileage & subsistence	14,019	13,713
Staff clothing & accessories	67,524	67,852
Motor vehicles	9,046	7,131
	11,290	15,053
	<hr/>	<hr/>
	119,014	115,414
Support costs		
Management		
Telephone & internet		
Printing, postage & stationery	5,312	5,735
Professional services	3,619	3,307
	45,120	17,509
	<hr/>	<hr/>
	54,051	26,551

This page does not form part of the statutory financial statements

NORTHAMPTON SAINTS FOUNDATION

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Management		
Finance		
Bank charges	727	3,432
Information technology		
Computer maintenance, servicing & supplies	18,695	17,427
Governance costs		
Auditors' remuneration	4,800	4,800
Total resources expended	<u>1,589,045</u>	<u>1,349,314</u>
Net income	<u>30,222</u>	<u>111,262</u>