

# NESTON NOMADS FOOTBALL CLUB LTD

England & Wales · Charity number 1180802

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [11268518](#)

**Registered** 2018-11-22

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

## Contact

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**Address** Netherleigh  
Mill Lane  
Willaston  
Neston  
CH64 1RW

**Phone** 01516493900

**Email** [kpenny@hwca.com](mailto:kpenny@hwca.com)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES AND PLAYING OF FOOTBALL FOR ALL AGES, SEXES AND ABILITIES.

**Activities:** The promotion of community participation in healthy recreation and particularly by the provision of facilities for the coaching and playing of football for all ages, sexes and abilities

## Classification

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

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£154,016	£133,858	-	-
2024-06-30	£130,460	£168,838	-	-
2023-06-30	£142,220	£130,541	-	-
2022-06-30	£114,243	£100,297	-	-
2021-06-30	£59,956	£34,536	-	-
2020-06-30	£53,496	£51,827	-	-

## Trustees

Name	Role	Appointed
Carl William Bishop		2022-02-01
Jacqueline Ann Garland		2022-04-27
KEITH PENNY		2018-04-01
Michael Moss		2023-07-18
Paul Donald Munnerley		2023-07-18

**NESTON NOMADS FOOTBALL CLUB LTD**

England & Wales - Charity number 1180802

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# Accounts

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**REGISTERED COMPANY NUMBER: 11268518 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1180802**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30th June 2025  
for  
NESTON NOMADS FOOTBALL CLUB LTD**

**Contents of the Financial Statements  
for the year ended 30th June 2025**

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## **NESTON NOMADS FOOTBALL CLUB LTD**

### **Report of the Trustees for the year ended 30th June 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 30th June 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).

#### **Objects**

Our object is the promotion of community participation in healthy recreation in particular by the provision of facilities and playing of football for all races, sexes and abilities.

We have fulfilled that purpose by running football teams and providing a 3G and grass pitches.

#### **Achievements and Performance**

This is the second full season we have had the 3G pitch and we have increased the number of teams in the club and continued to ensure all coaches and managers have current DBS and all qualifications required.

We now have 49 teams (48 in 23/24) and over 880 registered players and coaches / manager's.

#### **Finances**

There was a surplus of £20,158 and total unrestricted funds stand at £38,235 at 30th June 2025. The current year is showing a surplus and the Club's finances are robust.

The main risks are child protection and we ensure that all appropriate DBS checks are up to date.

K. Penny

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

##### **Governing document**

##### **Structure, Governance and Management**

Our governing document are our Articles of Association. Trustees are given a pack explaining their roles, duties and responsibilities and training by existing Trustees.

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

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

11268518 (England and Wales)

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

1180802

##### **Registered office**

Netherleigh  
Mill Lane  
Willaston  
Cheshire  
CH64 1RW

##### **Trustees**

Ms J A Garland Civil Servant  
K Penny FCA Chartered Accountant  
CW Bishop  
M Moss

##### **Company Secretary**

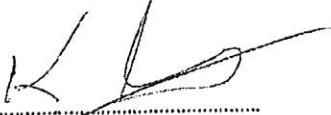
K Penny FCA

**NESTON NOMADS FOOTBALL CLUB LTD**

**Report of the Trustees  
for the year ended 30th June 2025**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29<sup>th</sup> April 2026 and signed on its behalf by:



.....  
K Penny FCA - Trustee

**Independent Examiner's Report to the Trustees of  
Neston Nomads Football Club Ltd**

**Independent examiner's report to the trustees of Neston Nomads Football Club Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 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.



V Wynne FCCA

**NESTON NOMADS FOOTBALL CLUB LTD**

**Statement of Financial Activities  
for the year ended 30th June 2025**

	Notes	Unrestricted fund £	Restricted fund £	<b>2025 Total funds £</b>	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Charitable income & donations		<u>154,016</u>	-	<u>154,016</u>	<u>130,460</u>
<b>EXPENDITURE ON</b>					
Charitable expenditure		<u>133,858</u>	-	<u>133,858</u>	<u>168,838</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>20,158</b>	-	<b>20,158</b>	(38,378)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>18,077</u>	<u>15,000</u>	<u>33,077</u>	<u>71,455</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>38,235</b></u>	<u><b>15,000</b></u>	<u><b>53,235</b></u>	<u><b>33,077</b></u>

The notes form part of these financial statements

**NESTON NOMADS FOOTBALL CLUB LTD**

**Statement of Financial Position  
30th June 2025**

	Notes	Unrestricted fund £	Restricted fund £	<b>2025 Total funds £</b>	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	<b>16,627</b>	-	<b>16,627</b>	24,627
<b>CURRENT ASSETS</b>					
Debtors	7	<b>1,880</b>	-	<b>1,880</b>	1,174
Cash at bank and in hand		<b><u>25,920</u></b>	<b><u>15,000</u></b>	<b><u>40,920</u></b>	<u>20,287</u>
		<b>27,800</b>	<b>15,000</b>	<b>42,800</b>	47,628
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>(6,192)</b>	-	<b>(6,192)</b>	(13,011)
<b>NET CURRENT ASSETS</b>		<b><u>21,608</u></b>	<b><u>15,000</u></b>	<b><u>36,608</u></b>	<u>8,450</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>38,235</u></b>	<b><u>15,000</u></b>	<b><u>53,235</u></b>	<u>33,077</u>
<b>NET ASSETS</b>		<b><u>38,235</u></b>	<b><u>15,000</u></b>	<b><u>53,235</u></b>	<u>71,455</u>
<b>FUNDS</b>	10				
Unrestricted funds				<b>38,235</b>	18,077
Restricted funds				<b><u>15,000</u></b>	<u>15,000</u>
<b>TOTAL FUNDS</b>				<b><u>53,235</u></b>	<u>33,077</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 by the Board of Trustees and authorised for issue on 29/4/26 and were signed on its behalf by:

K Penny FCA - Trustee

The notes form part of these financial statements

## NESTON NOMADS FOOTBALL CLUB LTD

### Notes to the Financial Statements for the year ended 30th June 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.

Plant and machinery - at varying rates 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.

##### **Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

##### **Creditors**

Short term creditors are measured at transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### **Financial instruments**

The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

**NESTON NOMADS FOOTBALL CLUB LTD**

**Notes to the Financial Statements - continued  
for the year ended 30th June 2025**

**2. NET INCOME/(EXPENDITURE)**

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

	<b>2024</b>	2024
	<b>£</b>	£
Depreciation - owned assets	<b><u>8,000</u></b>	<u>8,000</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2025 nor for the year ended 30th June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2025 nor for the year ended 30th June 2024.

**4. STAFF COSTS**

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

	<b>2025</b>	2024
	<b>4</b>	3
General staff	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable income & donations	<u>123,060</u>	<u>7,400</u>	<u>130,460</u>
<b>EXPENDITURE ON</b>			
Charitable expenditure	<u>168,838</u>	-	<u>168,838</u>
<b>NET INCOME/(EXPENDITURE)</b>	(45,788)	7,400	(38,378)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>63,855</u>	<u>7,600</u>	<u>71,455</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>18,077</u>	<u>15,000</u>	<u>33,077</u>

**NESTON NOMADS FOOTBALL CLUB LTD**

**Notes to the Financial Statements - continued  
for the year ended 30th June 2025**

<b>6.</b>	<b>TANGIBLE FIXED ASSETS</b>		Plant and machinery £
	<b>COST</b>		
	At 1st July 2024 and 30th June 2025		<u><b>32,627</b></u>
	<b>DEPRECIATION</b>		
	At 1st July 2024		<b>8,000</b>
	Charge for the year		<u><b>8,000</b></u>
	At 30 <sup>th</sup> June 2025		<u><b>16,000</b></u>
	<b>NET BOOK VALUE</b>		
	At 30th June 2025		<u><b>16,627</b></u>
	At 30th June 2024		<u><b>24,627</b></u>
<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2025</b>	2024
		£	£
	Other debtors	<u><b>1,880</b></u>	<u><b>1,174</b></u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2025</b>	2024
		£	£
	Bank loans and overdrafts (see note 9)	-	8,624
	Other creditors	<u><b>6,192</b></u>	<u><b>4,387</b></u>
		<u><b>6,192</b></u>	<u><b>13,011</b></u>
<b>9.</b>	<b>LOANS</b>		
	An analysis of the maturity of loans is given below:		
		<b>2025</b>	2024
		£	£
	Amounts falling due within one year on demand:		
	Bank overdrafts	<u><b>-</b></u>	<u><b>8,624</b></u>
<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.7.24	£	30.6.25
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	<b>18,077</b>	<b>20,158</b>
		<b>20,158</b>	<b>38,235</b>
	<b>Restricted funds</b>		
	Restricted Funds	<b>15,000</b>	<b>-</b>
		<b>15,000</b>	<b>15,000</b>
	<b>TOTAL FUNDS</b>	<u><b>33,077</b></u>	<u><b>20,158</b></u>
		<u><b>53,235</b></u>	<u><b>53,235</b></u>

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2025

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	154,016	(133,858)	20,158
<b>Restricted funds</b>			
Restricted Funds	-	-	-
<b>TOTAL FUNDS</b>	<u>154,016</u>	<u>(133,858)</u>	<u>20,158</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	63,855	(45,778)	18,077
<b>Restricted funds</b>			
Restricted Funds	7,600	7,400	15,000
<b>TOTAL FUNDS</b>	<u>71,455</u>	<u>(38,378)</u>	<u>33,077</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	123,060	(168,838)	(45,778)
<b>Restricted funds</b>			
Restricted Funds	7,400	-	7,400
<b>TOTAL FUNDS</b>	<u>130,460</u>	<u>(168,838)</u>	<u>(38,378)</u>

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	63,855	(25,620)	38,235
<b>Restricted funds</b>			
Restricted Funds	7,600	7,400	15,000
<b>TOTAL FUNDS</b>	<u>71,455</u>	<u>(18,220)</u>	<u>53,235</u>

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2025

10. 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 £
<b>Unrestricted funds</b>			
General fund	277,076	(302,696)	(25,620)
<b>Restricted funds</b>			
Restricted Funds	7,400		7,400
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>284,476</u>	<u>(302,696)</u>	<u>(18,220)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2025.

**NESTON NOMADS FOOTBALL CLUB LTD**

England & Wales - Charity number 1180802

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# Accounts

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REGISTERED COMPANY NUMBER: 11268518 (England and Wales)  
REGISTERED CHARITY NUMBER: 1180802

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30th June 2024  
for  
NESTON NOMADS FOOTBALL CLUB LTD**

**NESTON NOMADS FOOTBALL CLUB LTD**

**Contents of the Financial Statements  
for the year ended 30th June 2024**

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**NESTON NOMADS FOOTBALL CLUB LTD**

**Report of the Trustees  
for the year ended 30th June 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 30th June 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) (effective 1 January 2019).

**Objects**

Our object is the promotion of community participation in healthy recreation in particular by the provision of facilities and playing of football for all races, sexes and abilities.

We have fulfilled that purpose by running football teams and providing a 3G and grass pitches.

**Achievements and Performance**

This is the second full season we have had the 3G pitch and we have increased the number of teams in the club and continued to ensure all coaches and managers have current DBS and all qualifications required.

We now have 48 teams (46 in 22/23) and over 850 registered players and coaches / manager's.

**Finances**

There was a deficit of £38,378 and total unrestricted funds stand at £18,077 at 30th June 2024. The current year is showing a surplus and the Club's finances are robust.

The main risks are child protection and we ensure that all appropriate DBS checks are up to date.



K. Penny

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

**Structure, Governance and Management**

Our governing document are our Articles of Association. Trustees are given a pack explaining their roles, duties and responsibilities and training by existing Trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

11268518 (England and Wales)

**Registered Charity number**

1180802

**Registered office**

Netherleigh

Mill Lane

Willaston

Cheshire

CH64 1RW

**NESTON NOMADS FOOTBALL CLUB LTD**

**Report of the Trustees  
for the year ended 30th June 2024**

**Trustees**

Ms J A Garland Civil Servant  
K Penny FCA Chartered Accountant  
CW Bishop

**Company Secretary**

K Penny FCA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... *15 October 2024* ..... and signed on its behalf by:



.....  
K Penny FCA - Trustee

**Independent Examiner's Report to the Trustees of  
Neston Nomads Football Club Ltd**

**Independent examiner's report to the trustees of Neston Nomads Football Club Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 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.

V Wynne

29th April 2025

NESTON NOMADS FOOTBALL CLUB LTD

Statement of Financial Activities  
for the year ended 30th June 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>123,060</u>	<u>7,400</u>	<u>130,460</u>	<u>142,220</u>
<b>EXPENDITURE ON</b>					
Raising funds		<u>168,838</u>	<u>-</u>	<u>168,838</u>	<u>130,541</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(45,778)</u>	<u>7,400</u>	<u>(38,378)</u>	<u>11,679</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>63,855</u>	<u>7,600</u>	<u>71,455</u>	<u>59,776</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>18,077</u></u>	<u><u>15,000</u></u>	<u><u>33,077</u></u>	<u><u>71,455</u></u>

The notes form part of these financial statements

**NESTON NOMADS FOOTBALL CLUB LTD**

**Statement of Financial Position  
30th June 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>2024 Total funds £</b>	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	<b>24,627</b>	-	<b>24,627</b>	24,627
<b>CURRENT ASSETS</b>					
Debtors	7	<b>1,174</b>	-	<b>1,174</b>	6,744
Cash at bank and in hand		<b>5,287</b>	<b>15,000</b>	<b>20,287</b>	40,884
		<b>6,461</b>	<b>15,000</b>	<b>21,461</b>	47,628
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>(13,011)</b>	-	<b>(13,011)</b>	(800)
<b>NET CURRENT ASSETS</b>		<b>(6,550)</b>	<b>15,000</b>	<b>8,450</b>	46,828
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>18,077</b>	<b>15,000</b>	<b>33,077</b>	71,455
<b>NET ASSETS</b>		<b>18,077</b>	<b>15,000</b>	<b>33,077</b>	71,455
<b>FUNDS</b>					
	10				
Unrestricted funds				<b>18,077</b>	63,855
Restricted funds				<b>15,000</b>	7,600
<b>TOTAL FUNDS</b>				<b>33,077</b>	71,455

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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.

**NESTON NOMADS FOOTBALL CLUB LTD**

**Statement of Financial Position - continued**  
**30th June 2024**

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 15 October 2024 and were signed on its behalf by:



.....  
K Penny FCA - Trustee

## NESTON NOMADS FOOTBALL CLUB LTD

### Notes to the Financial Statements for the year ended 30th June 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.

Plant and machinery - at varying rates 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.

##### **Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

##### **Creditors**

Short term creditors are measured at transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### **Financial instruments**

The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

**NESTON NOMADS FOOTBALL CLUB LTD**

**Notes to the Financial Statements - continued  
for the year ended 30th June 2024**

**2. NET INCOME/(EXPENDITURE)**

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	-	8,000
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2024 nor for the year ended 30th June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2024 nor for the year ended 30th June 2023.

**4. STAFF COSTS**

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

	<b>2024</b>	<b>2023</b>
General staff	<b>3</b>	<b>3</b>
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	142,220	-	142,220
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
Raising funds	125,641	4,900	130,541
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	16,579	(4,900)	11,679
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	47,276	12,500	59,776
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>63,855</u>	<u>7,600</u>	<u>71,455</u>

**NESTON NOMADS FOOTBALL CLUB LTD**

**Notes to the Financial Statements - continued  
for the year ended 30th June 2024**

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1st July 2023 and 30th June 2024	<u>32,627</u>
<b>DEPRECIATION</b>	
At 1st July 2023 and 30th June 2024	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 30th June 2024	<u><u>24,627</u></u>
At 30th June 2023	<u><u>24,627</u></u>

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

	2024 £	2023 £
Other debtors	<u>1,174</u>	<u>6,744</u>

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

	2024 £	2023 £
Bank loans and overdrafts (see note 9)	<u>8,624</u>	-
Other creditors	<u>4,387</u>	<u>800</u>
	<u><u>13,011</u></u>	<u><u>800</u></u>

**9. LOANS**

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>8,624</u>	<u>-</u>

**10. MOVEMENT IN FUNDS**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	63,855	(45,778)	18,077
<b>Restricted funds</b>			
Restricted Funds	7,600	7,400	15,000
<b>TOTAL FUNDS</b>	<u><u>71,455</u></u>	<u><u>(38,378)</u></u>	<u><u>33,077</u></u>

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2024

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	123,060	(168,838)	(45,778)
<b>Restricted funds</b>			
Restricted Funds	7,400	-	7,400
<b>TOTAL FUNDS</b>	<u>130,460</u>	<u>(168,838)</u>	<u>(38,378)</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	47,276	16,579	63,855
<b>Restricted funds</b>			
Restricted Funds	12,500	(4,900)	7,600
<b>TOTAL FUNDS</b>	<u>59,776</u>	<u>11,679</u>	<u>71,455</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	142,220	(125,641)	16,579
<b>Restricted funds</b>			
Restricted Funds	-	(4,900)	(4,900)
<b>TOTAL FUNDS</b>	<u>142,220</u>	<u>(130,541)</u>	<u>11,679</u>

**NESTON NOMADS FOOTBALL CLUB LTD**

**Notes to the Financial Statements - continued  
for the year ended 30th June 2024**

**10. MOVEMENT IN FUNDS - continued**

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	47,276	(29,199)	18,077
<b>Restricted funds</b>			
Restricted Funds	12,500	2,500	15,000
<b>TOTAL FUNDS</b>	<u>59,776</u>	<u>(26,699)</u>	<u>33,077</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	265,280	(294,479)	(29,199)
<b>Restricted funds</b>			
Restricted Funds	7,400	(4,900)	2,500
<b>TOTAL FUNDS</b>	<u>272,680</u>	<u>(299,379)</u>	<u>(26,699)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2024.

**NESTON NOMADS FOOTBALL CLUB LTD**

England & Wales - Charity number 1180802

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# Accounts

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REGISTERED COMPANY NUMBER: 11268518 (England and Wales)  
REGISTERED CHARITY NUMBER: 1180802

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30th June 2023  
for  
NESTON NOMADS FOOTBALL CLUB LTD**

**Contents of the Financial Statements  
for the year ended 30th June 2023**

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<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Statement of Financial Position</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 11

# NESTON NOMADS FOOTBALL CLUB LTD

## Report of the Trustees for the year ended 30th June 2023

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 30th June 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).

### Objects

Our object is the promotion of community participation in healthy recreation in particular by the provision of facilities and playing of football for all races, sexes and abilities.

We have fulfilled that purpose by running football teams and providing a 3G and grass pitches.

### Achievements and Performance

This is the second full season we have had the 3G pitch and we have increased the number of teams in the club and continued to ensure all coaches and managers have current DBS and all qualifications required.

We now have 46 teams (37 in 21/22) and over 800 registered players.

### Finances

There was a surplus of £16,579 and total unrestricted funds stand at £63,855 at 30th June 2023.

The main risks are child protection and we ensure that all appropriate DBS checks are up to date.

K. Penny

1st April 2024

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

#### Structure, Governance and Management

Our governing document are our Articles of Association. Trustees are given a pack explaining their roles, duties and responsibilities and training by existing Trustees.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

11268518 (England and Wales)

#### Registered Charity number

1180802

#### Registered office

Netherleigh  
Mill Lane  
Willaston  
Cheshire  
CH64 1RW

**NESTON NOMADS FOOTBALL CLUB LTD**

**Report of the Trustees  
for the year ended 30th June 2023**

**Trustees**

Ms J A Garland Civil Servant  
K Penny FCA Chartered Accountant  
CW Bishop

**Company Secretary**

K Penny FCA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1st April 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'K Penny', with a long horizontal flourish extending to the right.

K Penny FCA - Trustee

**Independent Examiner's Report to the Trustees of  
Neston Nomads Football Club Ltd**

**Independent examiner's report to the trustees of Neston Nomads Football Club Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 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.



V Wynne

26th June 2024

NESTON NOMADS FOOTBALL CLUB LTD

Statement of Financial Activities  
for the year ended 30th June 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>142,220</u>	<u>-</u>	<u>142,220</u>	<u>114,243</u>
<b>EXPENDITURE ON</b>					
Raising funds		<u>125,641</u>	<u>4,900</u>	<u>130,541</u>	<u>100,297</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>16,579</u>	<u>(4,900)</u>	<u>11,679</u>	<u>13,946</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>47,276</u>	<u>12,500</u>	<u>59,776</u>	<u>45,830</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>63,855</u></u>	<u><u>7,600</u></u>	<u><u>71,455</u></u>	<u><u>59,776</u></u>

The notes form part of these financial statements

NESTON NOMADS FOOTBALL CLUB LTD

Statement of Financial Position  
30th June 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	24,627	-	24,627	22,330
<b>CURRENT ASSETS</b>					
Debtors	7	6,744	-	6,744	6,529
Cash at bank and in hand		33,284	7,600	40,884	32,456
		<u>40,028</u>	<u>7,600</u>	<u>47,628</u>	<u>38,985</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(800)	-	(800)	(1,539)
		<u>39,228</u>	<u>7,600</u>	<u>46,828</u>	<u>37,446</u>
<b>NET CURRENT ASSETS</b>					
		<u>63,855</u>	<u>7,600</u>	<u>71,455</u>	<u>59,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>63,855</u>	<u>7,600</u>	<u>71,455</u>	<u>59,776</u>
<b>NET ASSETS</b>					
		<u>63,855</u>	<u>7,600</u>	<u>71,455</u>	<u>59,776</u>
<b>FUNDS</b>					
Unrestricted funds	9			63,855	47,276
Restricted funds				7,600	12,500
<b>TOTAL FUNDS</b>					
				<u>71,455</u>	<u>59,776</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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.

**NESTON NOMADS FOOTBALL CLUB LTD**

**Statement of Financial Position - continued**  
**30th June 2023**

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 1st April 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'K Penny', written over a horizontal line.

K Penny FCA - Trustee

**Notes to the Financial Statements  
for the year ended 30th June 2023**

**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 - at varying rates 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.

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**Creditors**

Short term creditors are measured at transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**Financial instruments**

The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2023

2. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>8,000</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2023 nor for the year ended 30th June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2023 nor for the year ended 30th June 2022.

4. STAFF COSTS

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

	2023	2022
General staff	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>109,243</u>	<u>5,000</u>	<u>114,243</u>
<b>EXPENDITURE ON</b>			
Raising funds	<u>98,797</u>	<u>1,500</u>	<u>100,297</u>
<b>NET INCOME</b>	10,446	3,500	13,946
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	36,830	9,000	45,830
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>47,276</u>	<u>12,500</u>	<u>59,776</u>

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2023

<b>6. TANGIBLE FIXED ASSETS</b>			
			Plant and machinery £
<b>COST</b>			
At 1st July 2022			22,330
Additions			10,297
			<hr/>
At 30th June 2023			32,627
			<hr/>
<b>DEPRECIATION</b>			
Charge for year			8,000
			<hr/>
<b>NET BOOK VALUE</b>			
At 30th June 2023			24,627
			<hr/> <hr/>
At 30th June 2022			22,330
			<hr/> <hr/>
<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>2023</b>	2022
		£	£
Other debtors		6,744	6,529
		<hr/>	<hr/>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>2023</b>	2022
		£	£
Other creditors		800	1,539
		<hr/>	<hr/>
<b>9. MOVEMENT IN FUNDS</b>			
		Net movement in funds	At
	At 1.7.22	£	30.6.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	47,276	16,579	63,855
<b>Restricted funds</b>			
Restricted Funds	12,500	(4,900)	7,600
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	59,776	11,679	71,455
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	142,220	(125,641)	16,579
<b>Restricted funds</b>			
Restricted Funds	-	(4,900)	(4,900)
<b>TOTAL FUNDS</b>	<u>142,220</u>	<u>(130,541)</u>	<u>11,679</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	36,830	10,446	47,276
<b>Restricted funds</b>			
Restricted Funds	9,000	3,500	12,500
<b>TOTAL FUNDS</b>	<u>45,830</u>	<u>13,946</u>	<u>59,776</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	109,243	(98,797)	10,446
<b>Restricted funds</b>			
Restricted Funds	5,000	(1,500)	3,500
<b>TOTAL FUNDS</b>	<u>114,243</u>	<u>(100,297)</u>	<u>13,946</u>

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2023

9. MOVEMENT IN FUNDS - continued

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	36,830	27,025	63,855
<b>Restricted funds</b>			
Restricted Funds	9,000	(1,400)	7,600
<b>TOTAL FUNDS</b>	<u>45,830</u>	<u>25,625</u>	<u>71,455</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	251,463	(224,438)	27,025
<b>Restricted funds</b>			
Restricted Funds	5,000	(6,400)	(1,400)
<b>TOTAL FUNDS</b>	<u>256,463</u>	<u>(230,838)</u>	<u>25,625</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2023.

**NESTON NOMADS FOOTBALL CLUB LTD**

England & Wales - Charity number 1180802

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# Accounts

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**REGISTERED COMPANY NUMBER: 11268518 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1180802**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30th June 2022**  
**for**  
**NESTON NOMADS FOOTBALL CLUB LTD**

**NESTON NOMADS FOOTBALL CLUB LTD**

**Contents of the Financial Statements  
for the year ended 30th June 2022**

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# NESTON NOMADS FOOTBALL CLUB LTD

## Report of the Trustees for the year ended 30th June 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 30th June 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).

### **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.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

11268518 (England and Wales)

#### **Registered Charity number**

1180802

#### **Registered office**

Netherleigh  
Mill Lane  
Willaston  
Cheshire  
CH64 1RW

#### **Trustees**

Ms J A Garland Civil Servant  
J B Munnerley Company Director (resigned 10.2.2022)  
K Penny FCA Chartered Accountant  
CW Bishop (appointed 1.2.2022)

#### **Company Secretary**

K Penny FCA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23rd March 2023 and signed on its behalf by:

K Penny FCA - Trustee

**Independent Examiner's Report to the Trustees of  
Neston Nomads Football Club Ltd**

**Independent examiner's report to the trustees of Neston Nomads Football Club Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 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').

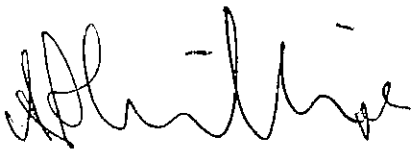
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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



A Phillips

23rd March 2023

NESTON NOMADS FOOTBALL CLUB LTD

Statement of Financial Activities  
for the year ended 30th June 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>109,243</b>	<b>5,000</b>	<b>114,243</b>	57,556
<b>Charitable activities</b>					
Toyota		-	-	-	1,500
General grants		-	-	-	900
<b>Total</b>		<b>109,243</b>	<b>5,000</b>	<b>114,243</b>	59,956
<b>EXPENDITURE ON</b>					
Raising funds		<b>98,797</b>	<b>1,500</b>	<b>100,297</b>	34,536
<b>NET INCOME</b>		<b>10,446</b>	<b>3,500</b>	<b>13,946</b>	25,420
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>36,830</b>	<b>9,000</b>	<b>45,830</b>	20,410
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>47,276</b>	<b>12,500</b>	<b>59,776</b>	45,830

The notes form part of these financial statements

**NESTON NOMADS FOOTBALL CLUB LTD**

**Statement of Financial Position  
30th June 2022**

		Unrestricted fund £	Restricted fund £	<b>2022 Total funds £</b>	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	<b>22,330</b>	-	<b>22,330</b>	4,200
<b>CURRENT ASSETS</b>					
Debtors	6	<b>6,529</b>	-	<b>6,529</b>	1,890
Cash at bank and in hand		<b>19,956</b>	<b>12,500</b>	<b>32,456</b>	40,783
		<u><b>26,485</b></u>	<u><b>12,500</b></u>	<u><b>38,985</b></u>	42,673
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>(1,539)</b>	-	<b>(1,539)</b>	(1,043)
<b>NET CURRENT ASSETS</b>		<u><b>24,946</b></u>	<u><b>12,500</b></u>	<u><b>37,446</b></u>	41,630
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>47,276</b></u>	<u><b>12,500</b></u>	<u><b>59,776</b></u>	45,830
<b>NET ASSETS</b>		<u><u><b>47,276</b></u></u>	<u><u><b>12,500</b></u></u>	<u><u><b>59,776</b></u></u>	<u><u>45,830</u></u>
<b>FUNDS</b>	8				
Unrestricted funds				<u><b>47,276</b></u>	36,830
Restricted funds				<u><b>12,500</b></u>	9,000
<b>TOTAL FUNDS</b>				<u><u><b>59,776</b></u></u>	<u><u>45,830</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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.

**NESTON NOMADS FOOTBALL CLUB LTD**

**Statement of Financial Position - continued**  
**30th June 2022**

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 23rd March 2023 and were signed on its behalf by:

K Penny FCA - Trustee

**Notes to the Financial Statements  
for the year ended 30th June 2022**

**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**

Due to regular maintenance and upkeep of the charity's assets, the trustees have decided not to depreciate assets held in the balance sheet.

**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.

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**Creditors**

Short term creditors are measured at transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**Financial instruments**

The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

**NESTON NOMADS FOOTBALL CLUB LTD**

**Notes to the Financial Statements - continued  
for the year ended 30th June 2022**

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2022 nor for the year ended 30th June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2022 nor for the year ended 30th June 2021.

**3. STAFF COSTS**

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

	<b>2022</b>	<b>2021</b>
General staff	<u>3</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	57,556	-	57,556
<b>Charitable activities</b>			
Toyota	-	1,500	1,500
General grants	-	900	900
<b>Total</b>	<u>57,556</u>	<u>2,400</u>	<u>59,956</u>
<b>EXPENDITURE ON</b>			
Raising funds	33,636	900	34,536
<b>NET INCOME</b>	23,920	1,500	25,420
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	12,910	7,500	20,410
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>36,830</u>	<u>9,000</u>	<u>45,830</u>

**NESTON NOMADS FOOTBALL CLUB LTD**

**Notes to the Financial Statements - continued  
for the year ended 30th June 2022**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1st July 2021	4,200
Additions	18,130
	22,330
At 30th June 2022	22,330
<b>NET BOOK VALUE</b>	
At 30th June 2022	22,330
	22,330
At 30th June 2021	4,200
	4,200

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

	2022 £	2021 £
Other debtors	6,529	1,890
	6,529	1,890

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

	2022 £	2021 £
Other creditors	1,539	1,043
	1,539	1,043

**8. MOVEMENT IN FUNDS**

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	36,830	10,446	47,276
<b>Restricted funds</b>			
Restricted Funds	9,000	3,500	12,500
	45,830	13,946	59,776
<b>TOTAL FUNDS</b>			

**NESTON NOMADS FOOTBALL CLUB LTD**

**Notes to the Financial Statements - continued  
for the year ended 30th June 2022**

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>109,243</b>	<b>(98,797)</b>	<b>10,446</b>
<b>Restricted funds</b>			
Restricted Funds	<b>5,000</b>	<b>(1,500)</b>	<b>3,500</b>
<b>TOTAL FUNDS</b>	<b><u>114,243</u></b>	<b><u>(100,297)</u></b>	<b><u>13,946</u></b>

**Comparatives for movement in funds**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	12,910	23,920	36,830
<b>Restricted funds</b>			
Restricted Funds	7,500	1,500	9,000
<b>TOTAL FUNDS</b>	<b><u>20,410</u></b>	<b><u>25,420</u></b>	<b><u>45,830</u></b>

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	57,556	(33,636)	23,920
<b>Restricted funds</b>			
Restricted Funds	2,400	(900)	1,500
<b>TOTAL FUNDS</b>	<b><u>59,956</u></b>	<b><u>(34,536)</u></b>	<b><u>25,420</u></b>

**NESTON NOMADS FOOTBALL CLUB LTD**

**Notes to the Financial Statements - continued  
for the year ended 30th June 2022**

**8. MOVEMENT IN FUNDS - continued**

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

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	12,910	34,366	47,276
<b>Restricted funds</b>			
Restricted Funds	7,500	5,000	12,500
<b>TOTAL FUNDS</b>	<u>20,410</u>	<u>39,366</u>	<u>59,776</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	166,799	(132,433)	34,366
<b>Restricted funds</b>			
Restricted Funds	7,400	(2,400)	5,000
<b>TOTAL FUNDS</b>	<u>174,199</u>	<u>(134,833)</u>	<u>39,366</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2022.

**NESTON NOMADS FOOTBALL CLUB LTD**

England & Wales - Charity number 1180802

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# Accounts

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REGISTERED COMPANY NUMBER: 11268518 (England and Wales)  
REGISTERED CHARITY NUMBER: 1180802

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30th June 2021  
for  
NESTON NOMADS FOOTBALL CLUB LTD**

**Contents of the Financial Statements  
for the year ended 30th June 2021**

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**NESTON NOMADS FOOTBALL CLUB LTD**

**Report of the Trustees  
for the year ended 30th June 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 30th June 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).

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

11268518 (England and Wales)

**Registered Charity number**

1180802

**Registered office**

Netherleigh  
Mill Lane  
Willaston  
Cheshire  
CH64 1RW

**Trustees**

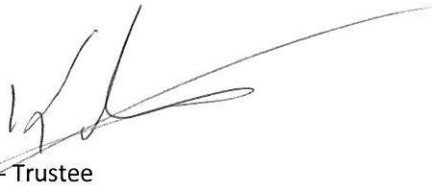
Ms J A Garland Civil Servant  
F Heseltine Company Director  
J B Munnerley Company Director  
K Penny FCA Chartered Accountant

**Company Secretary**

K Penny FCA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 2nd December 2021 and signed on its behalf by:



K Penny FCA - Trustee

**Independent Examiner's Report to the Trustees of  
Neston Nomads Football Club Ltd**

**Independent examiner's report to the trustees of Neston Nomads Football Club Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 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.



A Phillips

22nd March 2022

NESTON NOMADS FOOTBALL CLUB LTD

Statement of Financial Activities  
for the year ended 30th June 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		57,556	-	57,556	51,696
<b>Charitable activities</b>					
Football Foundation		-	-	-	1,800
Toyota		-	1,500	1,500	-
General grants		-	900	900	-
<b>Total</b>		<u>57,556</u>	<u>2,400</u>	<u>59,956</u>	<u>53,496</u>
<b>EXPENDITURE ON</b>					
Raising funds		33,636	900	34,536	51,827
<b>NET INCOME</b>		<u>23,920</u>	<u>1,500</u>	<u>25,420</u>	<u>1,669</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		12,910	7,500	20,410	18,741
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>36,830</u></u>	<u><u>9,000</u></u>	<u><u>45,830</u></u>	<u><u>20,410</u></u>

The notes form part of these financial statements

NESTON NOMADS FOOTBALL CLUB LTD

Statement of Financial Position  
30th June 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	4,200	-	4,200	4,200
<b>CURRENT ASSETS</b>					
Debtors	6	1,890	-	1,890	800
Cash at bank and in hand		31,783	9,000	40,783	16,452
		<u>33,673</u>	<u>9,000</u>	<u>42,673</u>	<u>17,252</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,043)	-	(1,043)	(1,042)
		<u>32,630</u>	<u>9,000</u>	<u>41,630</u>	<u>16,210</u>
<b>NET CURRENT ASSETS</b>					
		<u>36,830</u>	<u>9,000</u>	<u>45,830</u>	<u>20,410</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>36,830</u>	<u>9,000</u>	<u>45,830</u>	<u>20,410</u>
<b>NET ASSETS</b>					
		<u>36,830</u>	<u>9,000</u>	<u>45,830</u>	<u>20,410</u>
<b>FUNDS</b>					
	8				
Unrestricted funds				36,830	12,910
Restricted funds				9,000	7,500
				<u>45,830</u>	<u>20,410</u>
<b>TOTAL FUNDS</b>					
				<u>45,830</u>	<u>20,410</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

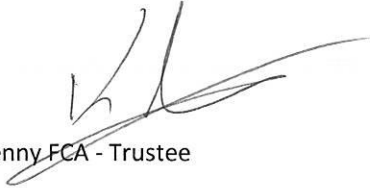
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

**NESTON NOMADS FOOTBALL CLUB LTD**

**Statement of Financial Position - continued**  
**30th June 2021**

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 2nd December 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'K Penny', written over a horizontal line.

K Penny FCA - Trustee

**Notes to the Financial Statements  
for the year ended 30th June 2021**

**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**

Due to regular maintenance and upkeep of the charity's assets, the trustees have decided not to depreciate assets held in the balance sheet.

**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.

**Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**Creditors**

Short term creditors are measured at transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**Financial instruments**

The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2021 nor for the year ended 30th June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2021 nor for the year ended 30th June 2020.

3. STAFF COSTS

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

	2021	2020
General staff	4	-

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	51,696	-	51,696
<b>Charitable activities</b>			
Football Foundation	-	1,800	1,800
<b>Total</b>	51,696	1,800	53,496
<b>EXPENDITURE ON</b>			
Raising funds	44,162	7,665	51,827
<b>NET INCOME/(EXPENDITURE)</b>	7,534	(5,865)	1,669
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	5,376	13,365	18,741
<b>TOTAL FUNDS CARRIED FORWARD</b>	12,910	7,500	20,410

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2021

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1st July 2020 and 30th June 2021	<u>4,200</u>
<b>NET BOOK VALUE</b>	
At 30th June 2021	<u>4,200</u>
At 30th June 2020	<u>4,200</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>1,890</u>	<u>800</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>1,043</u>	<u>1,042</u>

8. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	12,910	23,920	36,830
<b>Restricted funds</b>			
Restricted Funds	7,500	1,500	9,000
<b>TOTAL FUNDS</b>	<u>20,410</u>	<u>25,420</u>	<u>45,830</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	57,556	(33,636)	23,920
<b>Restricted funds</b>			
Restricted Funds	2,400	(900)	1,500
<b>TOTAL FUNDS</b>	<u>59,956</u>	<u>(34,536)</u>	<u>25,420</u>

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
General fund	5,376	7,534	12,910
<b>Restricted funds</b>			
Restricted Funds	13,365	(5,865)	7,500
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>18,741</u>	<u>1,669</u>	<u>20,410</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	51,696	(44,162)	7,534
<b>Restricted funds</b>			
Restricted Funds	1,800	(7,665)	(5,865)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>53,496</u>	<u>(51,827)</u>	<u>1,669</u>

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

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	5,376	31,454	36,830
<b>Restricted funds</b>			
Restricted Funds	13,365	(4,365)	9,000
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>18,741</u>	<u>27,089</u>	<u>45,830</u>

NESTON NOMADS FOOTBALL CLUB LTD

Notes to the Financial Statements - continued  
for the year ended 30th June 2021

8. 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 £
<b>Unrestricted funds</b>			
General fund	109,252	(77,798)	31,454
<b>Restricted funds</b>			
Restricted Funds	4,200	(8,565)	(4,365)
<b>TOTAL FUNDS</b>	<u>113,452</u>	<u>(86,363)</u>	<u>27,089</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2021.