

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**

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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

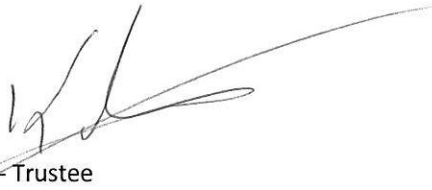
Ms J A Garland Civil Servant
F Heseltine Company Director
J B Munnerley Company Director
K Penny FCA Chartered Accountant

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

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

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

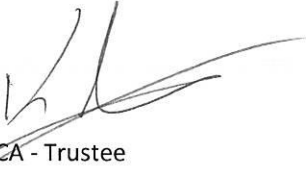
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its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

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	-
	<u>4</u>	<u>-</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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 £
COST	
At 1st July 2020 and 30th June 2021	<u>4,200</u>
NET BOOK VALUE	
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
	£	£	£
Unrestricted funds			
General fund	12,910	23,920	36,830
Restricted funds			
Restricted Funds	7,500	1,500	9,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
General fund	57,556	(33,636)	23,920
Restricted funds			
Restricted Funds	2,400	(900)	1,500
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	5,376	7,534	12,910
Restricted funds			
Restricted Funds	13,365	(5,865)	7,500
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	51,696	(44,162)	7,534
Restricted funds			
Restricted Funds	1,800	(7,665)	(5,865)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	5,376	31,454	36,830
Restricted funds			
Restricted Funds	13,365	(4,365)	9,000
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	109,252	(77,798)	31,454
Restricted funds			
Restricted Funds	4,200	(8,565)	(4,365)
TOTAL FUNDS	<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.