

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**

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for the year ended 30th June 2023**

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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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>142,220</u>	<u>-</u>	<u>142,220</u>	<u>114,243</u>
EXPENDITURE ON					
Raising funds		<u>125,641</u>	<u>4,900</u>	<u>130,541</u>	<u>100,297</u>
NET INCOME/(EXPENDITURE)		<u>16,579</u>	<u>(4,900)</u>	<u>11,679</u>	<u>13,946</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>47,276</u>	<u>12,500</u>	<u>59,776</u>	<u>45,830</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	6	24,627	-	24,627	22,330
CURRENT ASSETS					
Debtors	7	6,744	-	6,744	6,529
Cash at bank and in hand		33,284	7,600	40,884	32,456
		40,028	7,600	47,628	38,985
CREDITORS					
Amounts falling due within one year	8	(800)	-	(800)	(1,539)
NET CURRENT ASSETS		39,228	7,600	46,828	37,446
TOTAL ASSETS LESS CURRENT LIABILITIES		63,855	7,600	71,455	59,776
NET ASSETS		63,855	7,600	71,455	59,776
FUNDS	9				
Unrestricted funds				63,855	47,276
Restricted funds				7,600	12,500
TOTAL FUNDS				71,455	59,776

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

NESTON NOMADS FOOTBALL CLUB LTD

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

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st July 2022	22,330
Additions	10,297
	<u> </u>
At 30th June 2023	32,627
	<u> </u>
DEPRECIATION	
Charge for year	8,000
	<u> </u>
NET BOOK VALUE	
At 30th June 2023	24,627
	<u> </u>
At 30th June 2022	22,330
	<u> </u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	6,744	6,529
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	800	1,539
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

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

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 £
Unrestricted funds			
General fund	142,220	(125,641)	16,579
Restricted funds			
Restricted Funds	-	(4,900)	(4,900)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	36,830	10,446	47,276
Restricted funds			
Restricted Funds	9,000	3,500	12,500
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	109,243	(98,797)	10,446
Restricted funds			
Restricted Funds	5,000	(1,500)	3,500
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	36,830	27,025	63,855
Restricted funds			
Restricted Funds	9,000	(1,400)	7,600
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	251,463	(224,438)	27,025
Restricted funds			
Restricted Funds	5,000	(6,400)	(1,400)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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.