

## **SOUTHPORT FOOTBALL CLUB COMMUNITY FOUNDATION**

### **Independent examiner's report to the trustees of SOUTHPORT FOOTBALL CLUB COMMUNITY FOUNDATION**

I report to the trustees on my examination of the accounts of Southport Football Club Community Foundation (the Trust) for the period ended 31 March 2024.

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

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

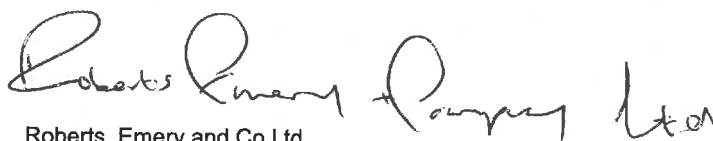
I report in respect of my examination of the Foundations accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Roberts, Emery and Co Ltd  
Chartered Certified Accountants  
13 Clinton Place  
Liverpool  
L12 7HB

28th January 2025

# **SOUTHPORT FOOTBALL CLUB COMMUNITY FOUNDATION**

## **Balance Sheet as at 31 March 2024**

	2024 £	2023 £
<b>Fixed assets</b>		
Tangible assets	936	-
<b>Current assets</b>		
Cash at bank and in hand	2,115	13,169
<b>Creditors: amounts falling due within one year</b>	(2,397)	-
<b>Net current (liabilities)/assets</b>	(282)	13,169
<b>Net assets</b>	<u>654</u>	<u>13,169</u>
<b>Reserves</b>		
Unrestricted	654	1,422
Restricted	-	11,747
<b>Total reserves</b>	<u>654</u>	<u>13,169</u>

Approved by order of the board of trustees signed on behalf of the charity's trustees.



Lydia Davies  
Trustee  
28 January 2025