



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 July 2022
To 30 June 2023

Period start date
Period end date

Charity name: Northants Fundamental Football Club CIO

Charity registration number: 1195372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Association Football</p> <p>Provision of Association Football to children from 5 to 14 in the community.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Northants Fundamental Football Club (NFFC) provides football in the community of Northamptonshire under the banner, "We are more than ONE – We are Fundamental" #FUN #Friends #Football</p> <p>Provision of foundation training programme U6 – U10s leading to teams playing in the Midlands Junior Premier League U11 – U14</p> <p>A club development plan is in place to meet the aims and objectives over the next 3-5 years.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have had regard to the guidance issue by the Charity Commission on Public Benefit. This is directly linked to the Charitable Purpose as noted above, namely the provision of healthy recreation in respect of playing of Association Football.</p> <p>All Trustees are:</p> <ol style="list-style-type: none">1) Aware of the Guidance2) Have taken this guidance into consideration when assessing the performance and direction of NFFC

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	NFFC thanks all its volunteers including but not limited to: <ul style="list-style-type: none">1) Coaches (to enable the wider provision of our services to reach more children)2) Parents assisting coaches at games with linesman duties (enabling team development U10s onwards in the MJPL)
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided its services to over 150 children across Northamptonshire and Leicestershire with the provision of training and matches in relation to Association Football.</p> <p>It has also aligned with Cransley Hospice Trust in fulfilling a wider community connection by supporting them in the provision of end of life care for the people of Northamptonshire by raising over £1,000 in 2022-23.</p> <p>A new pitch development grant has been secured with the Football Foundation at Loddington & Mawsley Cricket Club over a six (6) year term.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We have successfully completed the following in 2022-23:</p> <ol style="list-style-type: none">1) New pitch development grant implemented at Loddington with the Football Foundation over 6 year period.2) Continued community club day supporting Cransley Hospice Trust.3) Continued development of the radius from which fundamental draws its players.
Performance of fundraising activities against objectives set	Para 1.41	<p>We have successfully raised funds to support the provision of Association Football in the community.</p> <p>We also have transitioned to a new Club Sponsor – Premiership Lawncare in 2022 to support wider club development opportunities.</p>
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held £680 at the end of the period which is an essential amount to meet the commitments of developing further teams into July – September of the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In addition, Affiliation (c. £300 per season and rising as we expand to c. U16s in the next 3 years), wider insurance expenditure (c. £350 per season) and significant investment in Zoho software (c. £1,500 per season), means we have to carry over funds to meet the future expenses.
Amount of reserves held	Para 1.22	£680
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from parents Sponsorships from local businesses
Investment policy and objectives including any social investment policy adopted	Para 1.46	The current cost of living crisis places pressures on donations and business sponsorship. By broadening the geographical and socio-economic groups that support NFFC, we have a more diverse base of fundraising to provide a strong foundation with limited risks to any one donor.
A description of the principal risks facing the charity	Para 1.46	Continued growth of commercial football academies in Northamptonshire along with the expansion of professional clubs in North Northants (e.g. Leicester City, Northampton Town FC). Also risks associated with funding as the cost of living impacts revenues with corresponding increases in other services to support our provision of football in the community (e.g. pitch hire fees increasing in line or in excess of CPI). In terms of professional academies, its inevitable as Fundamental continues to improve that we will lose more players to pro clubs. This positive trend continued in 2022-23 and is set to increase in future years following additional early development of our player groups.

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust following the Foundation model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Our trustees come from a wide industry background and have extensive experience in running other volunteer football clubs &/or being a volunteer in the same (e.g. coach).</p> <p>We have experienced directors of retail, recruitment, transportation and insurance represented into the group.</p> <p>Paul Hooper has renewed his Trustee term for a further 3 years and James Mortimore will continue in 2023-24 at the July renewal</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity actively recruits players from the Weetabix League Clubs that serves North Northants. We also have wider club links across South Leicestershire too.</p> <p>We also actively align our social community fund raising with Cransley Hospice Trust to fulfil our wider objective of "Building Players with Purpose". This is because we believe developing players is more than football at Fundamental.</p>
Relationship with any related parties	Para 1.51	<p>NFFC has significant relationships with various community football clubs across Northamptonshire.</p> <p>In addition, Infinitas Chartered Accountants and Business Advisors provides its accountancy services.</p> <p>We also hold relationships with Northants FA and five key pitch providers (e.g. Mawsley FC, Loddington Parish Council, Wellingborough Old Grammarians, Tresham College [part of the Bedford College Group], Montsaye Community Sports College).</p> <p>Tyrone Long is also the Vice Chairman of Mawsley FC and this provides clear opportunities to share mutual experience across both organisations in the</p>

		furtherance of the provision of Association Football across Northamptonshire.
Other		

Reference and Administrative details

Charity name	Northants Fundamental Football Club CIO
Other name the charity uses	
Registered charity number	1195372
Charity's principal address	80 Warkton Lane, Barton Seagrave Kettering NN15 5AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tyrone Long			
2	Nicholas Hughes			
3	Paul Hooper			
4	James Mortimore			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tyrone Long	
Position (eg Secretary, Chair, etc)	Chairman	
Date	04 April 2024	

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO**

Infinitas Accountants Limited
Unit 6
North Business Park
Cherry Hall Road
Kettering
Northamptonshire
NN14 1UE

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

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NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Report of the Trustees for the Year Ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year ended 30 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).

We were established in 2016 to provide players in Northamptonshire extra training and development

A core principle is that Players REMAIN at their grassroots teams #Friends

Today we have U6 - U13s along with a Goalkeeper School

Our training venues are at Tresham Colleges in Corby and Kettering and our numbers are limited - principle develop quality over quantity (desire however is the strongest trait for continuous development)

We are investing in our pitches with Premiership Lawncare as we believe our players deserve every opportunity to show the best of who they can be.

We don't stop learning, sharing and developing as individuals, as a team and as a club

THIS IS FUNDAMENTAL #FUN #Friends #Football

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Association Football

Significant activities

Provision of foundation training programme U6 - U10s leading to teams playing in the Midlands Junior Premier League U11 - U14

Public benefit

The Trustees have had regard to the guidance issue by the Charity Commission on Public Benefit. This is directly linked to the Charitable Purpose as noted above, namely the provision of healthy recreation in respect of playing of Association Football.

All Trustees are:

- 1) Aware of the Guidance
- 2) Have taken this guidance into consideration when assessing the performance and direction of NFFC

Volunteers

NFFC thanks all its volunteers including:

- 1) Coaches (to enable the wider provision of our services to reach more children)
- 2) Parents assisting coaches at games with linesman duties (enabling team development U10s onwards in the MJPL)

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Report of the Trustees for the Year Ended 30 June 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has provided its services to over 150 children across Northamptonshire and Leicestershire with the provision of training and matches in relation to Association Football.

It has also aligned with Cransley Hospice Trust in fulfilling a wider community connection by supporting them in the provision of end of life care for the people of Northamptonshire by raising over £1,000 in 2022-23.

A new pitch development grant has been secured with the Football Foundation at Loddington & Mawsley Cricket Club over a six (6) year term.

We have successfully completed the following in 2022-23:

- 1) New pitch development grant implemented at Loddington with the Football Foundation over 6 year period.
- 2) Continued community club day supporting Cransley Hospice Trust.
- 3) Continued development of the radius from which fundamental draws its players

Fundraising activities

We have successfully raised funds to support the provision of Association Football in the community.

We also have transitioned to a new Club Sponsor - Premiership Lawncare in 2022 to support wider club development opportunities.

FINANCIAL REVIEW

Financial position

The charity held £1,070 at the end of the period which is an essential amount to meet the commitments of developing further teams into July - September of the following year.

Principal funding sources

Donations from parents

Sponsorships from local businesses

Investment policy and objectives

The current cost of living crisis places pressures on donations and business sponsorship. By broadening the geographical and socio-economic groups that support NFFC, we have a more diverse base of fundraising to provide a strong foundation with limited risks to any one donor.

Reserves policy

In addition, Affiliation (c. £300 per season and rising as we expand to c. U16s in the next 3 years), wider insurance expenditure (c. £350 per season) and significant investment in Zoho software (c. £1,500 per season), means we have to carry over funds to meet the future expenses.

FUTURE PLANS

Coaches to be UEFAC

Develop funding for Social Activities via

New Parent Lotto

Recruit social media committee member

Recruit digital media expert

Recruit local scout for NFFC

Grant development officer

Develop Community awards for top team

and top individual fund raisers

Develop links with Kettering BC and

local developers re: East Kettering developments

Deliver Awards evening

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Report of the Trustees for the Year Ended 30 June 2023

CIO - FOUNDATION Registered 03 Aug 2021

Charity constitution

Our trustees come from a wide industry background and have extensive experience in running other volunteer football clubs &/or being a volunteer in the same (e.g. coach).

We have experienced directors of retail, recruitment, transportation and insurance represented into the group.

Paul Hooper has renewed his Trustee term for a further 3 years.

Wider network

The charity actively recruits players from the Weetabix League Clubs that serves North Northants.

We also have wider club links across South Leicestershire too.

We also actively align our social community fund raising with Cransley Hospice Trust to fulfil our wider objective of "Building Players with Purpose". This is because we believe developing players is more than football at Fundamental.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195372

Principal address

80 Warkton Lane
Barton Seagrave
Kettering
NN15 5A

Trustees

T Long
J S Mortimore
N Hughes
P Hopper

Independent Examiner

Infinitas Accountants Limited
Unit 6
North Business Park
Cherry Hall Road
Kettering
Northamptonshire
NN14 1UE

Approved by order of the board of trustees on and signed on its behalf by:

.....
T Long - Trustee

**Independent Examiner's Report to the Trustees of
Northants Fundamental Football Club CIO**

Independent examiner's report to the trustees of Northants Fundamental Football Club CIO

I report to the charity trustees on my examination of the accounts of Northants Fundamental Football Club CIO (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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.

Caroline Armstrong FCA

Infinitas Accountants Limited
Unit 6
North Business Park
Cherry Hall Road
Kettering
Northamptonshire
NN14 1UE

Date:

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Statement of Financial Activities for the Year Ended 30 June 2023

		Year Ended 30.6.23 Unrestricted fund £	Period 3.8.21 to 30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		49,189	35,046
Other trading activities	2	3,418	4,000
Other income		-	22
Total		<u>52,607</u>	<u>39,068</u>
 EXPENDITURE ON			
Raising funds		55,583	35,412
 NET INCOME/(EXPENDITURE)		 (2,976)	 3,656
 RECONCILIATION OF FUNDS			
Total funds brought forward		3,656	-
 TOTAL FUNDS CARRIED FORWARD		 <u><u>680</u></u>	 <u><u>3,656</u></u>

The notes form part of these financial statements

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Balance Sheet 30 June 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	1,901	2,444
CURRENT ASSETS			
Debtors	6	3,524	1,494
Cash at bank		267	670
		<u>3,791</u>	<u>2,164</u>
CREDITORS			
Amounts falling due within one year	7	(5,012)	(952)
NET CURRENT ASSETS		<u>(1,221)</u>	<u>1,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		680	3,656
NET ASSETS		<u>680</u>	<u>3,656</u>
FUNDS	8		
Unrestricted funds:			
General fund		680	3,656
TOTAL FUNDS		<u>680</u>	<u>3,656</u>

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

.....
T Long - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Computer equipment - 10% on cost

Taxation

The charity is exempt from 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

2. OTHER TRADING ACTIVITIES

	Year Ended 30.6.23 £	Period 3.8.21 to 30.6.22 £
Sponsorships	3,418	4,000

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,046
Other trading activities	4,000
Other income	22
Total	39,068
EXPENDITURE ON	
Raising funds	35,412
NET INCOME	3,656
TOTAL FUNDS CARRIED FORWARD	3,656

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2022 and 30 June 2023	2,716
DEPRECIATION	
At 1 July 2022	272
Charge for year	543
At 30 June 2023	815
NET BOOK VALUE	
At 30 June 2023	1,901
At 30 June 2022	2,444

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	1,827	1,494
Prepayments	1,697	-
	<u>3,524</u>	<u>1,494</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1	1
Other creditors	5,011	951
	<u>5,012</u>	<u>952</u>

8. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	3,656	(2,976)	680
TOTAL FUNDS	<u>3,656</u>	<u>(2,976)</u>	<u>680</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

8. 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	52,607	(55,583)	(2,976)
TOTAL FUNDS	<u>52,607</u>	<u>(55,583)</u>	<u>(2,976)</u>

Comparatives for movement in funds

	Net movement in funds £	At 30.6.22 £
Unrestricted funds		
General fund	3,656	3,656
TOTAL FUNDS	<u>3,656</u>	<u>3,656</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,068	(35,412)	3,656
TOTAL FUNDS	<u>39,068</u>	<u>(35,412)</u>	<u>3,656</u>

9. RELATED PARTY DISCLOSURES

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

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	Year Ended 30.6.23 £	Period 3.8.21 to 30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,120	1,361
Gift aid	7,963	5,572
Subscriptions	40,106	28,113
	<u>49,189</u>	<u>35,046</u>
Other trading activities		
Sponsorships	3,418	4,000
Other income		
General Income	-	22
Total incoming resources	<u>52,607</u>	<u>39,068</u>
EXPENDITURE		
Other trading activities		
Bad debts	97	340
Support costs		
Management		
Insurance	743	362
Finance		
Bank charges	686	555
Other		
Pitch and room hire	9,249	4,822
Telephone	576	88
Sundries	777	118
Equipment and maintenance	11,379	6,919
Events	5,407	3,615
League and referee costs	3,327	1,765
Coaching courses	407	30
Computer costs	1,455	571
Admin support	10,615	8,355
Coaching	6,899	4,302
Advertising	133	605
Entertainment	276	259
Travel costs	1,341	678
Carried forward	<u>51,841</u>	<u>32,127</u>

This page does not form part of the statutory financial statements

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	Year Ended 30.6.23 £	Period 3.8.21 to 30.6.22 £
Other		
Brought forward	51,841	32,127
Donations	-	476
Use of home as office	120	120
Professional fees	20	80
Computer equipment	543	272
	<hr/>	<hr/>
	52,524	33,075
 Governance costs		
Auditors' remuneration	1,533	1,080
	<hr/>	<hr/>
Total resources expended	55,583	35,412
	<hr/>	<hr/>
Net (expenditure)/income	<hr/> (2,976) <hr/>	<hr/> 3,656 <hr/>

This page does not form part of the statutory financial statements

Signed By

TYRONE LONG

Date Signed	2024-01-19 15:42:30
Email	Fundamentalfootball@hotmail.com
Printed Name	TYRONE LONG
IP Address	147.148.179.222
Browser User Agent	Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/15.6.1 Safari/605.1.15
Name of signatory	Tyrone Long

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO**

Infinitas Accountants Limited
Unit 6
North Business Park
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NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

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NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Report of the Trustees for the Year Ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year ended 30 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).

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We don't stop learning, sharing and developing as individuals, as a team and as a club

THIS IS FUNDAMENTAL #FUN #Friends #Football

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Association Football

Significant activities

Provision of foundation training programme U6 - U10s leading to teams playing in the Midlands Junior Premier League U11 - U14

Public benefit

The Trustees have had regard to the guidance issue by the Charity Commission on Public Benefit. This is directly linked to the Charitable Purpose as noted above, namely the provision of healthy recreation in respect of playing of Association Football.

All Trustees are:

- 1) Aware of the Guidance
- 2) Have taken this guidance into consideration when assessing the performance and direction of NFFC

Volunteers

NFFC thanks all its volunteers including:

- 1) Coaches (to enable the wider provision of our services to reach more children)
- 2) Parents assisting coaches at games with linesman duties (enabling team development U10s onwards in the MJPL)

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Report of the Trustees for the Year Ended 30 June 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has provided its services to over 150 children across Northamptonshire and Leicestershire with the provision of training and matches in relation to Association Football.

It has also aligned with Cransley Hospice Trust in fulfilling a wider community connection by supporting them in the provision of end of life care for the people of Northamptonshire by raising over £1,000 in 2022-23.

A new pitch development grant has been secured with the Football Foundation at Loddington & Mawsley Cricket Club over a six (6) year term.

We have successfully completed the following in 2022-23:

- 1) New pitch development grant implemented at Loddington with the Football Foundation over 6 year period.
- 2) Continued community club day supporting Cransley Hospice Trust.
- 3) Continued development of the radius from which fundamental draws its players

Fundraising activities

We have successfully raised funds to support the provision of Association Football in the community.

We also have transitioned to a new Club Sponsor - Premiership Lawncare in 2022 to support wider club development opportunities.

FINANCIAL REVIEW

Financial position

The charity held £1,070 at the end of the period which is an essential amount to meet the commitments of developing further teams into July - September of the following year.

Principal funding sources

Donations from parents

Sponsorships from local businesses

Investment policy and objectives

The current cost of living crisis places pressures on donations and business sponsorship. By broadening the geographical and socio-economic groups that support NFFC, we have a more diverse base of fundraising to provide a strong foundation with limited risks to any one donor.

Reserves policy

In addition, Affiliation (c. £300 per season and rising as we expand to c. U16s in the next 3 years), wider insurance expenditure (c. £350 per season) and significant investment in Zoho software (c. £1,500 per season), means we have to carry over funds to meet the future expenses.

FUTURE PLANS

Coaches to be UEFAC

Develop funding for Social Activities via

New Parent Lotto

Recruit social media committee member

Recruit digital media expert

Recruit local scout for NFFC

Grant development officer

Develop Community awards for top team

and top individual fund raisers

Develop links with Kettering BC and

local developers re: East Kettering developments

Deliver Awards evening

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Report of the Trustees for the Year Ended 30 June 2023

CIO - FOUNDATION Registered 03 Aug 2021

Charity constitution

Our trustees come from a wide industry background and have extensive experience in running other volunteer football clubs &/or being a volunteer in the same (e.g. coach).

We have experienced directors of retail, recruitment, transportation and insurance represented into the group.

Paul Hooper has renewed his Trustee term for a further 3 years.

Wider network

The charity actively recruits players from the Weetabix League Clubs that serves North Northants.

We also have wider club links across South Leicestershire too.

We also actively align our social community fund raising with Cransley Hospice Trust to fulfil our wider objective of "Building Players with Purpose". This is because we believe developing players is more than football at Fundamental.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195372

Principal address

80 Warkton Lane
Barton Seagrave
Kettering
NN15 5A

Trustees

T Long
J S Mortimore
N Hughes
P Hopper

Independent Examiner

Infinitas Accountants Limited
Unit 6
North Business Park
Cherry Hall Road
Kettering
Northamptonshire
NN14 1UE

Approved by order of the board of trustees on and signed on its behalf by:

.....
T Long - Trustee

**Independent Examiner's Report to the Trustees of
Northants Fundamental Football Club CIO**

Independent examiner's report to the trustees of Northants Fundamental Football Club CIO

I report to the charity trustees on my examination of the accounts of Northants Fundamental Football Club CIO (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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.

Caroline Armstrong FCA

Infinitas Accountants Limited
Unit 6
North Business Park
Cherry Hall Road
Kettering
Northamptonshire
NN14 1UE

Date:

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Statement of Financial Activities for the Year Ended 30 June 2023

		Year Ended 30.6.23 Unrestricted fund £	Period 3.8.21 to 30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		49,189	35,046
Other trading activities	2	3,418	4,000
Other income		-	22
Total		<u>52,607</u>	<u>39,068</u>
 EXPENDITURE ON			
Raising funds		55,583	35,412
 NET INCOME/(EXPENDITURE)		 (2,976)	 3,656
 RECONCILIATION OF FUNDS			
Total funds brought forward		3,656	-
 TOTAL FUNDS CARRIED FORWARD		 <u>680</u>	 <u>3,656</u>

The notes form part of these financial statements

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Balance Sheet 30 June 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	1,901	2,444
CURRENT ASSETS			
Debtors	6	3,524	1,494
Cash at bank		267	670
		<u>3,791</u>	<u>2,164</u>
CREDITORS			
Amounts falling due within one year	7	(5,012)	(952)
NET CURRENT ASSETS		<u>(1,221)</u>	<u>1,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		680	3,656
NET ASSETS		<u>680</u>	<u>3,656</u>
FUNDS	8		
Unrestricted funds:			
General fund		680	3,656
TOTAL FUNDS		<u>680</u>	<u>3,656</u>

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

.....
T Long - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Computer equipment - 10% on cost

Taxation

The charity is exempt from 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

2. OTHER TRADING ACTIVITIES

	Year Ended 30.6.23 £	Period 3.8.21 to 30.6.22 £
Sponsorships	3,418	4,000

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,046
Other trading activities	4,000
Other income	22
Total	39,068
EXPENDITURE ON	
Raising funds	35,412
NET INCOME	3,656
TOTAL FUNDS CARRIED FORWARD	3,656

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2022 and 30 June 2023	2,716
DEPRECIATION	
At 1 July 2022	272
Charge for year	543
At 30 June 2023	815
NET BOOK VALUE	
At 30 June 2023	1,901
At 30 June 2022	2,444

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	1,827	1,494
Prepayments	1,697	-
	<u>3,524</u>	<u>1,494</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1	1
Other creditors	5,011	951
	<u>5,012</u>	<u>952</u>

8. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	3,656	(2,976)	680
TOTAL FUNDS	<u>3,656</u>	<u>(2,976)</u>	<u>680</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

8. 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	52,607	(55,583)	(2,976)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,607</u>	<u>(55,583)</u>	<u>(2,976)</u>

Comparatives for movement in funds

	Net movement in funds £	At 30.6.22 £
Unrestricted funds		
General fund	3,656	3,656
	<hr/>	<hr/>
TOTAL FUNDS	<u>3,656</u>	<u>3,656</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,068	(35,412)	3,656
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,068</u>	<u>(35,412)</u>	<u>3,656</u>

9. RELATED PARTY DISCLOSURES

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

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	Year Ended 30.6.23 £	Period 3.8.21 to 30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,120	1,361
Gift aid	7,963	5,572
Subscriptions	40,106	28,113
	<u>49,189</u>	<u>35,046</u>
Other trading activities		
Sponsorships	3,418	4,000
Other income		
General Income	-	22
Total incoming resources	<u>52,607</u>	<u>39,068</u>
EXPENDITURE		
Other trading activities		
Bad debts	97	340
Support costs		
Management		
Insurance	743	362
Finance		
Bank charges	686	555
Other		
Pitch and room hire	9,249	4,822
Telephone	576	88
Sundries	777	118
Equipment and maintenance	11,379	6,919
Events	5,407	3,615
League and referee costs	3,327	1,765
Coaching courses	407	30
Computer costs	1,455	571
Admin support	10,615	8,355
Coaching	6,899	4,302
Advertising	133	605
Entertainment	276	259
Travel costs	1,341	678
Carried forward	<u>51,841</u>	<u>32,127</u>

This page does not form part of the statutory financial statements

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	Year Ended 30.6.23 £	Period 3.8.21 to 30.6.22 £
Other		
Brought forward	51,841	32,127
Donations	-	476
Use of home as office	120	120
Professional fees	20	80
Computer equipment	543	272
	<hr/>	<hr/>
	52,524	33,075
 Governance costs		
Auditors' remuneration	1,533	1,080
	<hr/>	<hr/>
Total resources expended	55,583	35,412
	<hr/>	<hr/>
Net (expenditure)/income	(2,976)	3,656
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

Signed By

TYRONE LONG

Date Signed	2024-01-19 15:42:30
Email	Fundamentalfootball@hotmail.com
Printed Name	TYRONE LONG
IP Address	147.148.179.222
Browser User Agent	Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7) AppleWebKit/605.1.15 (KHTML, like Gecko) Version/15.6.1 Safari/605.1.15
Name of signatory	Tyrone Long