



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 July 2023
To 30 June 2024

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 4 to 15 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 U10 – U15</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: <ol 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.</p> <p>We are now into the 2nd year of our lease at Loddington Cricket Club and continue to develop wider links across Northants.</p> <p>Continued success</p> <p>More players signing pro contracts with over 50% from our U6s in 2022 signing with Leicester City, Northampton Town and Peterborough United.</p> <p>One player now playing a year up at Northampton Town FC in the U13s.</p> <p>Coaching development with Tiago Costa and Kieran</p>

		<p>Long completing their UEFA C licence and leading our U10s to the 2nd successive MJPL final in two years</p> <p>Football Foundation grant executed along with a 6 year lease at Loddington. Scope for the Parish Council to provide c. £2k funding to match ambition to develop a 5x3 storage shed on site for football mower and equipment (both to be supported by grants to the football foundation)</p> <p>More teams in the MJPL with the successful launch of the U10s.</p> <p>A new community club – Hanwood Park Rangers FC to be developed within Kettering and North Northants.</p>
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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 2023-24:</p> <ol style="list-style-type: none">1) Over 50% of our coaches are now UEFA C qualified or above with two UEFA B and one training towards his B licence => Coaching excellence2) Rebalancing of financials by cutting costs and increasing revenues from donations, grants and sponsorships. Some in house work to save on external events and merging groups where necessary to maintain pitch costs.3) Staff costs increasing in line with CPI at 3.6% to ensure we continue to maintain and attract the correct future potentials to Fundamental
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. This has continued with wider sponsorship packages from other community businesses.</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 year), wider insurance expenditure (c. £450 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	<p>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).</p> <p>Our intention to create Hanwood Park Rangers FC as a community offering is a game changer for Fundamental as we will create a feed club in a significant and growing part of Northamptonshire.</p> <p>We will offer football for all from community, girls, mixed, elite football and feeding into professional academies.</p> <p>By developing a roots up approach our buy in to the community will grow and the connection to our coaching and philosophy will follow.</p>

Other		<ol style="list-style-type: none"> 1. NFFC continues to be successful on and off the field with two more coaches becoming UEFA C qualified, a new pitch grant with the Football Foundation at Loddington and more players signing professionally. 2. NFFC financials continue to improve but the operating profit is still trending negatively albeit in the right direction 3. Opportunities for U18s football is being developed with Huntingdon Town FC for our future U16s to move on 4. A new community club offering playing in the NDYAL in the next 2-3 years at Hanwood Park will define a foundation for Fundamental to develop a pathway from community to professional football 5. Jim Mortimore will continue to be a trustee for a further 3 years maintaining the collaboration and mutual development between Mawsley FC and Fundamental FC
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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>James Mortimore has renewed his Trustee term for a further 3 years.</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 four key pitch providers (e.g. Mawsley FC, Loddington Parish Council, Wellingborough Old Grammarians and Tresham College [part of the Bedford College Group.</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 furtherance of the provision of Association Football across Northamptonshire.</p>

Other		
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)		
Position (eg Secretary, Chair, etc)		
Date		

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2024
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

**Contents of the Financial Statements
for the Year Ended 30 June 2024**

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NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Report of the Trustees for the Year Ended 30 June 2024

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

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.

Provision of Association Football to children from 4 to 15 in the community.

Significant activities

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

Provision of foundation training programme U6 - U10s leading to teams playing in the Midlands Junior Premier League U10 - U15.

A club development plan is in place to meet the aims and objectives over the next 3-5 years.

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 2024

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.

We are now into the 2nd year of our lease at Loddington Cricket Club and continue to develop wider links across Northants.

Continued success:

More players signing pro contracts with over 50% from our U6s in 2022 signing with Leicester City, Northampton Town and Peterborough United.

One player now playing a year up at Northampton Town FC in the U13s.

Coaching development with Tiago Costa and Kieran Long completing their UEFA C licence and leading our U10s to the 2nd successive MJPL final in two years.

Football Foundation grant executed along with a 6 year lease at Loddington. Scope for the Parish Council to provide c. £2k funding to match ambition to develop a 5x3 storage shed on site for football mower and equipment (both to be supported by grants to the football foundation).

More teams in the MJPL with the successful launch of the U10s.

A new community club - Hanwood Park Rangers FC to be developed within Kettering and North Northants.

We have successfully completed the following in 2023-24:

- 1) Over 50% of our coaches are now UEFA C qualified or above with two UEFA B and one training towards his B licence - Coaching excellence.
- 2) Rebalancing of financials by cutting costs and increasing revenues from donations, grants and sponsorships. Some in house work to save on external events and merging groups where necessary to maintain pitch costs.
- 3) Staff costs increasing in line with CPI at 3.6% to ensure we continue to maintain and attract the correct future potentials to Fundamental.

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. This has continued with wider sponsorship packages from other community businesses.

FINANCIAL REVIEW

Financial position

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.

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 year), wider insurance expenditure (c. £450 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.

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 2024

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.

James Mortimore 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 28 February 2025 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 2024.

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

28 February 2025

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Statement of Financial Activities for the Year Ended 30 June 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		72,170	49,189
Other trading activities	2	500	3,418
Other income		256	-
Total		<u>72,926</u>	<u>52,607</u>
 EXPENDITURE ON			
Raising funds		73,105	55,583
 NET INCOME/(EXPENDITURE)		 (179)	 (2,976)
 RECONCILIATION OF FUNDS			
Total funds brought forward		680	3,656
 TOTAL FUNDS CARRIED FORWARD		 <u>501</u>	 <u>680</u>

The notes form part of these financial statements

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Balance Sheet 30 June 2024

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	2,022	1,901
CURRENT ASSETS			
Debtors	6	835	3,524
Cash at bank		403	267
		<u>1,238</u>	<u>3,791</u>
CREDITORS			
Amounts falling due within one year	7	(2,759)	(5,012)
NET CURRENT ASSETS		<u>(1,521)</u>	<u>(1,221)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		501	680
NET ASSETS/(LIABILITIES)		<u>501</u>	<u>680</u>
FUNDS	8		
Unrestricted funds:			
General fund		501	680
TOTAL FUNDS		<u>501</u>	<u>680</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2025 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 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sponsorships	500	3,418

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	49,189
Other trading activities	3,418
Total	52,607
EXPENDITURE ON	
Raising funds	55,583
NET INCOME/(EXPENDITURE)	(2,976)
RECONCILIATION OF FUNDS	
Total funds brought forward	3,656
TOTAL FUNDS CARRIED FORWARD	680

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO

Notes to the Financial Statements - continued for the Year Ended 30 June 2024

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2023	2,716
Additions	814
	<u>3,530</u>
At 30 June 2024	
DEPRECIATION	
At 1 July 2023	815
Charge for year	693
	<u>1,508</u>
At 30 June 2024	
NET BOOK VALUE	
At 30 June 2024	<u>2,022</u>
At 30 June 2023	<u>1,901</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	835	1,827
Prepayments	-	1,697
	<u>835</u>	<u>3,524</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	1
Other creditors	2,759	5,011
	<u>2,759</u>	<u>5,012</u>

8. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	680	(179)	501
	<u>680</u>	<u>(179)</u>	<u>501</u>
TOTAL FUNDS			
	<u>680</u>	<u>(179)</u>	<u>501</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

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	72,926	(73,105)	(179)
TOTAL FUNDS	<u>72,926</u>	<u>(73,105)</u>	<u>(179)</u>

Comparatives for 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>

Comparative 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>

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 £
Unrestricted funds			
General fund	3,656	(3,155)	501
TOTAL FUNDS	<u>3,656</u>	<u>(3,155)</u>	<u>501</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

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	125,533	(128,688)	(3,155)
TOTAL FUNDS	<u>125,533</u>	<u>(128,688)</u>	<u>(3,155)</u>

9. RELATED PARTY DISCLOSURES

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

NORTHANTS FUNDAMENTAL FOOTBALL CLUB CIO**Detailed Statement of Financial Activities
for the Year Ended 30 June 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,311	1,120
Gift aid	9,381	7,963
Subscriptions	58,478	40,106
	<u>72,170</u>	<u>49,189</u>
Other trading activities		
Sponsorships	500	3,418
Other income		
General Income	256	-
Total incoming resources	<u>72,926</u>	<u>52,607</u>
EXPENDITURE		
Other trading activities		
Bad debts	160	97
Support costs		
Management		
Insurance	495	743
Finance		
Bank charges	880	686
Other		
Pitch and room hire	10,828	9,249
Telephone	1,731	576
Sundries	1,459	777
Equipment and maintenance	18,055	11,379
Events	4,093	5,407
League and referee costs	4,146	3,327
Coaching courses	76	407
Computer costs	1,474	1,455
Admin support	12,580	10,615
Coaching	11,749	6,899
Advertising	634	133
Entertainment	681	276
Travel costs	1,609	1,341
Use of home as office	120	120
Professional fees	50	20
Computer equipment	693	543
	<u>69,978</u>	<u>52,524</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 2024

	2024 £	2023 £
Other		
Governance costs		
Auditors' remuneration	1,592	1,533
Total resources expended	73,105	55,583
Net expenditure	(179)	(2,976)

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

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 30 June 2024. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 30 June 2024 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 16 November 2023, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.

Assets and liabilities

6. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
7. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
8. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

9. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Legal claims

10. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

11. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

12. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

13. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

14. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

15. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

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Signed on behalf of the board of trustees

Date

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