

**Northampton Town F.C.**  
**Football in the Community Programme**  
(A Company Limited by Guarantee)

**ANNUAL REPORT AND ACCOUNTS**  
**FOR PERIOD ENDING 31st JULY 2018**

CHARITY REGISTRATION NUMBER : 1092502

COMPANY REGISTRATION NUMBER : 4141812

**Northampton Town F.C.**  
**Football in the Community Programme**  
(A Company Limited by Guarantee)

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>CHARITY NUMBER</b>	1092502
<b>COMPANY REGISTRATION NUMBER</b>	4141812
<b>DATE OF INCORPORATION</b>	16th January 2001
<b>GOVERNING DOCUMENT</b>	Memorandum and Articles of Association incorporated 16th January 2001
<b>DIRECTORS/TRUSTEES</b>	A.Hanning C. Lucy (Appointed 05.06.18) D. Croot J.Deboo (Appointed on 06.09.17) J.Limpitlaw J.Whiting (Appointed on 02.01.18) M. May (Appointed 02.11.18) S. Desborough (Appointed 18.10.18) W.Irving P. Salter (Resigned 01.08.18) B. Eldred (Resigned 5.06.18) S. Webb (Resigned 05.06.18)
<b>CORRESPONDENCE ADDRESS</b>	Sixfields Stadium Northampton Northamptonshire NN5 5QA
<b>REGISTERED ADDRESS</b>	Sixfields Stadium Northampton Northamptonshire NN5 5QA
<b>INDEPENDENT EXAMINERS</b>	Tove Accounting Ltd Office 6, Town Hall 86 Watling Street East Towcester Northants NN12 6BS

**OBJECTS**

The Charity aims to further and assist in the education of both adults and children attending schools within the Northampton and neighbouring area through the use of the game of football and other sports activities as educational tools and in furtherance of that object to provide in Northampton and its neighbouring area facilities at Sixfields Stadium and its various annexes for meetings, lectures and classes for the benefit of such children.

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**REPORT OF THE DIRECTORS**  
**FOR PERIOD ENDING 31st JULY 2018**

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**1. Structure, governance and management**

The organisation is a charitable company limited by guarantee, incorporated on 16 January 2001 and registered as a charity. The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board.

All members of the Board give their time voluntarily and received no benefits from the charity.

**2. Organisational Structure**

NTFitC has a board of 8 members who meet on a quarterly cycle and are responsible for the strategic direction and policy of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the Chief Executive supported by project leads, coaching and administrative staff.

A Chief Executive was appointed in December 2017 to lead on the operational running and growth of the charity.

The Chief Executive is responsible for ensuring that the charity delivers the services specified, and that key performance indicators are met. The Chief Executive reports to the board of trustees on a quarterly basis. The Chief Executive also provides individual supervision of the staff team and ensures that the team continues to develop their skills and working practices in line with good practice.

**3. Mission Statement**

Northampton Town Football in the Community is working in Partnership with the Football Club to provide the local community with the opportunity to access quality sport provision whatever their age, gender, disability or ethnicity. We aim to increase participation in schools, improve health and wellbeing, while developing programmes that engage the whole of community using football as the hub.

**4. Aim and Objectives**

- To promote the Football Club in the local community using the extended programmes of the Community Scheme.
- To promote the Community Trust throughout Northamptonshire providing the outlining communities with quality sports
- To increase the number of people who can access sport to improve health and wellbeing
- Working in partnership with local agencies to become more inclusive promoting sport for all
- Working within education to develop better physical literacy in younger people
- To promote equal opportunities for everyone to participate in all of the community scheme's programmes

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**REPORT OF THE DIRECTORS CONTINTUED**  
**FOR PERIOD ENDING 31st JULY 2018**

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NTFITC work locally with a number of community partners both locally and nationally to provide everyone within Northamptonshire the opportunity to participate in good quality sports provision delivered by professionals. We use the Football Club as the hub of the community to promote the four key areas we work within (Education, Health, Disability and Women & Girls)

**5. Delivering the Charities Aims**

We hold an annual review of the company's objectives to make sure we are achieving the smart targets set by the board, we focus on key achievements set against the objectives.

The review also help the charity to focus on our aims within the community, we have referred to the guidance contained in the Charity commissions general guidance on public benefits when reviewing our aims and objectives when planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

**6. Risk Management**

We continually review external and internal risks to the charity. Over the year this has included continuing to review policies and procedures to bring them up to date and introducing new policies to better manage risks as the charity grows. As the trust have brought the disability club back in house, the inclusion of a new volunteers policy has been one example of adapting and adding to our policies. The trustees have assessed the various risks within the charity and have put in place a risk register to monitor and mitigate both strategically and operationally.

**7. How our activities deliver public benefit**

Our inclusive activities support people of all ages from the community of Northamptonshire to improve their health and wellbeing and realise their potential. Over the past year we have supported people to improve their health by offering regular, enjoyable physical activity opportunities in a range of sports. We have delivered targeted interventions in partnership with local health services for mental health and substance misuse patients. We've delivered regular weekly sessions within primary and secondary schools to inspire and motivate children to achieve through coaching and classroom based interventions. We have also provided a range of volunteering opportunities for local people to support on our disability and girls programmes. Overall we have increased access and participation to sport with all our charitable activities focusing on the needs of our beneficiaries. An impact report has been created to outline our key successes over the past year and share details with beneficiaries around our benefits.

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**REPORT OF THE DIRECTORS CONTINTUED**  
**FOR PERIOD ENDING 31st JULY 2018**

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**8. Achievements and Performance**

**Schools**

Over the past year we've expanded our schools provision and have engaged with over 2100 children. Over 1600 children were engaged through our Premier League Primary Stars programme which saw us deliver literacy, numeracy and physical activity support to primary schools across Northamptonshire. In addition to this our innovative 'Coaching and Coding' programme in partnership with Barclays Digital Eagles, The Saints Rugby and Northamptonshire County Cricket Club saw us support over 500 children to increase their physical activity levels and learn how to code. On top of our two core delivery programmes we've delivered a range of Northampton Town FC school takeover days, tournaments, stadium based learning, assemblies and player visits. Within secondary schools our Premier League Girls Programme continues to grow and inspire more young females into football, 117 girls took part in the programme this year. We have been able to provide over 400 free match day tickets to school children within Northamptonshire through our excellent relationship with the club.

**Girls and Women**

We continue to offer a female football development pathway for girls running teams at Grassroots level the team representing the club were in the Under 8s, 10s, 12s ages. All teams were very successful once again this season. Alongside this we continue to run a Player Development Centre (PDC) from under 8's to under 16's to support the progression of more talented players within the county. We have expanded our provision to engage with females in secondary schools through weekly sessions which has helped us support more girls into football.

**Ladies Programme**

The trust has continued to run the ladies senior team and once again they have had a positive year playing in the East Midlands league. A number of the younger players from the PDC have progressed through into this team provide good exit routes for the junior players at the club. We have also linked up with the BTEC programme run by Northampton Town FC to provide exit routes for the female players on their courses to engage in regular playing opportunities.

**Disability**

This year we were able to bring the Northampton Town FC Multi-Disabled Football Club back within the running of NTFiTC. This has enabled us to support its ongoing growth and development and to ensure its long term financial security. We have delivered specific coaching support in three special schools in Northampton across the full academic year supporting staff and children to improve confidence and skills when delivering and taking part in physical activity. We ran a total of 12 disability sport festivals including a successful annual disability festival at Sixfields Stadium which was once again very well attended.

Over the year we have engaged with 221 people with a range of physical disabilities this year, an increase on the previous year.

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**REPORT OF THE DIRECTORS CONTINTUED**  
**FOR PERIOD ENDING 31st JULY 2018**

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**Health**

Our health work continues to expand and develop positively. Working in partnership with local organisations including St Andrew's Healthcare, The Bridge and local occupational health teams has seen us deliver programmes using physical activity to support people to improve their mental health. We once again held a successful Mental Health festival at sixfields stadium at the end of the season with teams from all over the country in attendance. Our work with older adults continues to grow with our weekly extra time club offering opportunities for over 55's to stay fit and active and our walking football sessions expanding and increasing in numbers too. Further work is being done on how we measure our impact within this key area of work and will be fed into the design of our new strategy next year. The introduction of targeted Men's health programmes will begin next year too.

**9. Financial Review**

Over the financial period we have continued to develop our staff and board who have fully focused on the financial challenges. The addition of a new finance sub committee has enabled us to further review systems and processes to ensure that the charities finances continue to improve. This year has seen an increase in overall funding and a broader range of revenue streams accessed. On the expenditure side we have been able to improve our management and efficiency through a combination of savings made on fixed and variable costs. The board decided to re-invest these savings in new infrastructure to support future growth. Investment in a new office and the appointment of a new CEO were made to help expand and grow the charity further in coming years. With the office move, a number of items have been removed from the fixed assets register which has also slightly impacted our finances this year but puts us in a strong position moving forward. We are therefore pleased with the improvements this year but not complacent and will continue to build and review our operations in the upcoming year.

**10. Principle Funding Sources**

We continue to identify routes and opportunities to diversify our funding streams to ensure long term financial sustainability. At present our core funding sources are through the EFL, Premier League through a combination of restricted and unrestricted funding for projects. As part of the requirement to access this funding, NTFiTC has worked with both organisations through capability status, a form of kitemarking within the sector. Our schools programme provides us with our largest unrestricted revenue for the delivery of weekly coaching and classroom support sessions. Other areas of income self generation are through the disability, and ladies and girls football teams which provide us with annual fees and weekly subs. We are building on the positive models we've developed to ensure we are not reliant on external grant funding and over the next year will be focussing on how we can develop our fundraising to also support programmes.

**11. Policy on Reserves**

The board has examined the charities requirements for reserves in light of the main risks to the organisation and it has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be £40,000. The reserves are needed to meet the working capital requirements of the charity and the board are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

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**REPORT OF THE DIRECTORS CONTINTUED**  
**FOR PERIOD ENDING 31st JULY 2018**

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**Chair's Report**

I am pleased to report that Northampton Town Football in the Community Programme has had a good year in what continues to be an externally challenging climate for charities and beneficiaries alike. The on-going period of austerity and indeed financial issues our county has faced has meant for our beneficiaries less income, job insecurity and certainty which has a knock on effect on their health and wellbeing which also means an increase in demand for our services. For us as a charity, funders continue to require 'more for less'; are focused on payment by results and are reducing their investment periods. The challenge therefore continues to be one of delivering high quality services in an uncertain funding environment.

Over the past year, in particular we've made strides in improving our internal systems, processes and staffing which includes appointing our first CEO. This has resulted in the strengthening of our foundations and building blocks being put in place for the coming years to continue our growth and impact in the local community. The successes in increased engagement numbers and our turnover has been in no small part has been down to the commitment and dedication of the staff team who have risen to the challenge and put in place a solid programme for which we can all be proud. The work with Northampton Town Football Club continues to grow as the rebuilding on and off the pitch continues at a pace. We are particularly proud of the strong working relationship we have developed which continues to see joint working on community engagement.

As a Board of Trustees, we are committed to reviewing and improving our governance and accountability practices. This is achieved through quarterly Board meetings and the addition of new quarterly Finance and Quality Assurance meetings as well as an annual away day.

None of our work would be possible without the combined efforts of our excellent Staff Team, Funders and Partners and my fellow very committed and active Trustees.



Chair of Trustees

W.Irving

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Date

08/04/2019

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**Northampton Town F.C.**  
**Football in the Community Programme**  
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**REPORT OF THE DIRECTORS CONTINTUED**  
**FOR PERIOD ENDING 31st JULY 2018**

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**Statement of Directors' and Trustees' responsibilities:**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the Trustees' report.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Signed on behalf of the Trustees/Directors by

.....  
W.Irving

Date

.....08/04/2019.....



**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF NORTHAMPTON TOWN F.C.  
FOOTBALL IN THE COMMUNITY PROGRAMME**

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My report on the financial statements on the following pages for the year ended 31 July 2018 which have been prepared in accordance with the Charities Act 2011 (the Act) and with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

**Respective responsibilities of Trustees and Independent Examiner**

As described on previous pages, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 145 of the Act;
- follow the procedures in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- state whether particular matters have come to my attention.

I conducted my examination in accordance with the General Directions given by the Charity Commissioners (under the Act). An examination includes a review of the accounting records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as trustees concerning such matters.

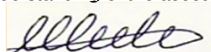
The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an opinion on the view given by the accounts.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011;
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and The Charities Act 2011 and;
- that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice for accounting and reporting by charities - (FRS102)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;



Dated 08/04/2019

For and on behalf of:

Corporate Development Resources Ltd, Office 6, Town Hall, 86 Watling Street East, Towcester, NN12 6BS

Signed on behalf of the Trustees:



.....Trustee  
W. Irving

Dated 08/04/2019

**Northampton Town F.C.**  
**Football in the Community Programme**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR PERIOD ENDING 31st JULY 2018**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2018	Total 2017
<b>INCOMING RESOURCES</b>					
Voluntary Income	2a	89,991	88,730	178,721	100,245
Income from charitable activities	2b	99,728	0	99,728	137,750
Other income Resources	2c	2	0	2	9
<b>TOTAL INCOMING RESOURCES</b>		<b>189,722</b>	<b>88,730</b>	<b>278,452</b>	<b>238,004</b>
<b>RESOURCES EXPENDED</b>					
Cost of generating funds	3a	666	0	666	773
Charitable activities	3b	188,983	88,730	277,713	221,481
Other resources expended	3c	0	0	0	0
<b>TOTAL RESOURCES EXPENDED</b>		<b>189,649</b>	<b>88,730</b>	<b>278,379</b>	<b>222,254</b>
<b>NET INCOMING RESOURCES</b>		<b>73</b>	<b>0</b>	<b>73</b>	<b>15,750</b>
Total Funds Brought Forward		45,120	0	45,120	29,370
<b>TOTAL FUNDS C/ FORWARD</b>	11	<b>45,193</b>	<b>0</b>	<b>45,193</b>	<b>45,120</b>

Movement on all reserves and all recognised gains and losses are shown above.

Continuing operations are enabled by the regular grants and sponsorship.

**Northampton Town F.C.  
Football in the Community Programme**

(A Company Limited by Guarantee)

Company Registration Number: 4141812

**BALANCE SHEET  
AS AT 31st JULY 2018**

	Note	2018	2017
<b>Tangible Fixed Assets</b>			
Tangible Assets	4	4,903	3,209
<b>Current Assets</b>			
Stock		0	0
Debtors	6	9,895	10,269
Bank and Cash	5	<u>59,318</u>	<u>41,667</u>
<b>Current Liabilities</b>			
Amounts falling due within one year	7	<u>28,922</u>	<u>10,025</u>
<b>Net Current Assets</b>		40,290	41,911
<b>Total assets less current liabilities</b>		<u>45,193</u>	<u>45,120</u>
<b>Capital funds</b>			
Unrestricted funds	11	45,193	45,120
Restricted funds	11	0	0
<b>Total Funds</b>		<u>45,193</u>	<u>45,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31st July 2018.

The members have not required the company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.


The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Small Entities (effective Jan 2015)

The notes form part of these financial statements.

Signed on behalf of the Board of Directors

  
.....  
W. Irving

Approved by the Board of Directors on

08/04/2019

**Northampton Town F.C.**  
**Football in the Community Programme**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR PERIOD ENDING 31st JULY 2018**

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**1 ACCOUNTING POLICIES**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Voluntary income is received by way of sponsorship and grants. It is shown in full in the Statement of Financial Activities, when received. Gifts in kind are valued at their estimated value to the charity and are included under the appropriate headings.

Intangible income is valued and included in income to the extent that it represents goods or services which would otherwise be purchased. Where it is difficult or not possible to value the goods and services, such as volunteer time, the accounts do not include them.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned. Designated funds are unrestricted funds which trustees have designated to be used for a specific purpose. Where these funds yield investment income, this is available for general purposes. Unrestricted funds are funds which are not designated or restricted.

The company is limited by guarantee and is a charity registered with the Charity Commission and is not, therefore, subject to corporation tax.

**Tangible Fixed Assets**

Tangible fixed Assets are recorded at cost or, in cases where assets are donated to the charity, at valuation at time of acquisition.

**Depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Furniture & Equipment	20% Straight Line on cost
Motor Vehicles	25% Straight Line on cost

**Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension Costs**

The company operates a defined contributions scheme for the benefit of its employees. The costs of contribution are written off against profits in the year they are payable.

**Northampton Town F.C.**  
**Football in the Community Programme**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR PERIOD ENDING 31st JULY 2018**

Notes	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
<b>2 Incoming resources</b>				
<b>a) Voluntary Income</b>				
Sponsorship & Grants 2e	89,991	88,730	178,721	100,245
	<b>89,991</b>	<b>88,730</b>	<b>178,721</b>	<b>100,245</b>
<b>b) Incoming Resources from charitable activities</b>				
Football Courses and Coaching	99,728	0	99,728	137,750
	<b>99,728</b>	<b>0</b>	<b>99,728</b>	<b>137,750</b>
<b>c) Other income Resources</b>	2	0	2	9
	<b>2</b>	<b>0</b>	<b>2</b>	<b>9</b>
<b>Total Income</b>	<b>189,722</b>	<b>88,730</b>	<b>278,452</b>	<b>238,004</b>

**e) Sponsorship & Grants**

	2018 £	2017 £
Northampton Town FC MDFC		3,000
Disability	9,280	0
Sports participation	4,000	0
PLCF	50,000	25,000
BBC CIN	2,000	7,500
CAF		3,000
St Andrews Healthcare	4,000	3,255
Schools	25,030	0
Northants FA		1,500
Womens and girls	30,480	
Football League Trust	<b>41,873</b>	<b>35,620</b>

**Northampton Town F.C.**  
**Football in the Community Programme**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR PERIOD ENDING 31st JULY 2018**

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
<b>3 Resources expended</b>				
<b>a) Costs of generating funds</b>	0	0	0	0
Costs of generating voluntary income	666	0	666	773
	<b>666</b>	<b>0</b>	<b>666</b>	<b>0</b>
<b>b) Charitable activities</b>				
Equipment and Prizes	5,338	0	5,338	9,860
Courses and Training	2,421	0	2,421	170
Coaching/Teaching Fees	45,866	87,551	133,417	123,481
Referee Fees	1,511	0	1,511	1,270
Registration Fees	0	0	0	655
Wages and Salaries	75,128	1,179	76,307	49,050
Staff Pension Costs	1,066	0	1,066	0
Staff Welfare	0	0	0	135
Transport Costs	0	0	0	240
Travel Expenses	4,883	0	4,883	1,516
Venue Hire	19,716	0	19,716	24,867
Rent	11,773	0	11,773	0
Insurance	0	0	0	0
Printing and Literature	213	0	213	1,811
Publicity, Photography and Stationery	131	0	131	659
Telephone	2,001	0	2,001	1,951
Legal and Professional Fees	8,123	0	8,123	901
Accountancy fees	3,778	0	3,778	1,833
Bank Charges	0	0	0	0
Sundry Expenses	5,280	0	5,280	935
Bad Debt	0	0	0	1,085
Depreciation - Motor Vehicle	750	0	750	750
Depreciation - F&F	1,005	0	1,005	311
	<b>188,983</b>	<b>88,730</b>	<b>277,713</b>	<b>221,480</b>
<b>c) Other resources expended</b>				
	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total resources expended</b>	<b>189,649</b>	<b>88,730</b>	<b>278,379</b>	<b>221,480</b>

**Northampton Town F.C.**  
**Football in the Community Programme**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR PERIOD ENDING 31st JULY 2018**

**4 TANGIBLE FIXED ASSETS**

	Furniture & Equipment	Motor Vehicles	Total
<b>Cost :</b>			
Cost brought forward 1 August 2017	9,534	3,000	12,534
Additions	3,449	0	3,449
Disposals	2,147	0	2,147
As at 31st July 2018	<u>10,836</u>	<u>3,000</u>	<u>13,836</u>
<b>Depreciation :</b>			
Depreciation brought forward 1 August 2017	8,575	750	9,325
Charge for the year	1,005	750	1,755
Disposals	2,147	0	2,147
As at 31st July 2018	<u>7,432</u>	<u>1,500</u>	<u>8,932</u>
<b>Net Book Value</b>			
As at 31st July 2018	<u>3,403</u>	<u>1,500</u>	<u>4,903</u>
As at 31st July 2017	<u>959</u>	<u>2,250</u>	<u>3,209</u>

**5 CASH AT BANK AND IN HAND**

	2018 £	2017 £
Cash	936	819
Paypal	16,384	23,928
Bank Current Account	16,995	16,920
Bank Reserve Account	25,002	0
	<u>59,318</u>	<u>41,667</u>

**6 DEBTORS:**

	2018 £	2017 £
Trade Debtors	9,895	10,269
	<u>9,895</u>	<u>10,269</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Creditors	7,910	8,525
Accruals	21,012	1,500
	<u>28,922</u>	<u>10,025</u>

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**8 STAFF COSTS AND NUMBERS**

	2018 £	2017 £
Gross Wages and Salaries	197,885	103,911
National Insurance Contributions	11,450	8,837
Pension	389	1,568
	<u>209,724</u>	<u>114,316</u>

The average monthly number of employees during the year were as follows :

Administration	5	5
Coaching staff	<u>4</u>	<u>0</u>

**PENSION COSTS**

The Charity operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the statement of financial activities as they accrue.

**9 PAYMENTS TO TRUSTEES**

The trustees are not entitled to, nor did they receive, any remuneration during the year.  
The trustees may be reimbursed for travelling and other costs incurred by them on charity business.

**10 RELATED PARTY TRANSACTIONS**

**a) Control** - Throughout the period the charity was wholly controlled by the board of trustees.

**b) Other Related Parties** - During the period there was transactions between Northampton Town Football club and Football in the Community programme of £72926 (£54199 in 2017) These recharges was in respect of Northampton Town Football Club employees working on behalf of Football in the Community and Sundry Items Purchased.

**11 MOVEMENT IN FUNDS**

	Balance 01-Aug-17 £	Income £	Expenditure £	Balance 31-Jul-18 £
<u>Restricted Funds</u>				
Changing Goals	0			0
Disability Funding	0			0
Schools Funding	0			0
Female Funding	0			0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Unrestricted Funds</u>				
General Fund	45,120	189,722	(189,649)	45,193
	<u>45,120</u>	<u>189,722</u>	<u>(189,649)</u>	<u>45,193</u>

**12 CONTINGENT LIABILITIES**

There were no contingent liabilities at 31st July 2018

**13 CALLED UP SHARE CAPITAL**

The company is limited by guarantee and does not have share capital



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**14 OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS**

No hire purchase or lease contracts have been entered into.

**15 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
Tangible Fixed Assets	4,903	0	4,903	3,209
Investments	0	0	0	0
Net Current Assets	40,290	0	40,290	41,911
Long Term Liabilities	0	0	0	0
<b>Balance at 31 July 2018</b>	<b>45,193</b>	<b>0</b>	<b>45,193</b>	<b>45,120</b>