

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

ANNUAL REPORT AND ACCOUNTS
FOR PERIOD ENDING 31st JULY 2016

CHARITY REGISTRATION NUMBER : 1092502

COMPANY REGISTRATION NUMBER : 4141812

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



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

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1092502
COMPANY REGISTRATION NUMBER	4141812
DATE OF INCORPORATION	16th January 2001
GOVERNING DOCUMENT	Memorandum and Articles of Association incorporated 16th January 2001
DIRECTORS/TRUSTEES	P Salter T Carroll (Resigned 01.04.15) P Milbank (Resigned 01.04.15) D Croot M Strube (Resigned 01.09.16) A. Talbot (Resigned 01.04.15) B. Eldred (Appointed 01.10.16) J. Limpitlaw (Appointed 07.11.16) W. Irving (Appointed 01.05.16) S. Webb (Appointed 01.03.16) A. Hanning (Appointed 01.03.16)
COMPANY SECRETARY	J. Coletta (Resigned 01.04.15)
CORRESPONDENCE ADDRESS	Sixfields Stadium Northampton Northamptonshire NN5 5QA
REGISTERED ADDRESS	Sixfields Stadium Northampton Northamptonshire NN5 5QA
INDEPENDENT EXAMINERS	Corporate Development Resources 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.

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

REPORT OF THE DIRECTORS
FOR PERIOD ENDING 31st JULY 2016

1. Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 16 January 2001 and registered as a charity on 16 January 2001. The company was established under a Memorandum of Association that established its objects and powers and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

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

NFTFC has a Board of up to 8 members who meet on a six week 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 Manager supported by coaching and administrative staff.

The Manager is responsible for ensuring that the charity delivers the services specified, and that key performance indicators are met. The Manager 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 Cobblers Trust 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 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 increase interest in the Club
- To promote the Community Trust throughout Northamptonshire providing the outlining communities with quality sports provision
- 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

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

REPORT OF THE DIRECTORS CONTINTUED
FOR PERIOD ENDING 31st JULY 2016

The Community Trust will work locally with a number of community partners to provide everyone with the opportunity to participate in good quality sports provision delivered by professionals, we will use the Football Club as the hub of the community to promote the four key areas we work within.

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

The trustees have assessed the various risks within the charity and have put in place policies to mitigate any risk involved with the activities to safeguard both those in our care and our staff the risks caused by our operations

7. How our activities deliver public benefit

Our main activities and our targets beneficiaries are described in the report attached all our charitable activities focus on the needs of our beneficiaries, inclusive of all age groups and abilities

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

REPORT OF THE DIRECTORS CONTINTUED
FOR PERIOD ENDING 31st JULY 2016

8. Achievements and Performance

Schools

Development of the schools offer to include more schools has help the trusts to increase the number of children it works with on a weekly basis 2000. We are working over a wider area to include the whole of Northamptonshire allowing the trust to have a much better profile away from the current 5 mile radius around the Football club. We are continuing to look at the improvements we can make as a trust so offering incentives to school through the ticket offer for home matches we help us to continue to grow the core schools business

We are running Girls only sessions in schools linked to the funding we receive from the EFL and FA we are delivering 4 addition schools sessions for girls only.

We are expanding the work we do in schools looking to increase the areas we work in not just in Northampton but spreading out to Northamptonshire. Increasing the area will provide more opportunities for young people to attend games as the schools offer includes access to match tickets. Developments of the schools programme will help us to increasing staffing levels at the trust so providing local coaches with the chance of a career in sport.

Schools Takeovers

We have work with the football club to help deliver the school take over programme a programme that has been recognised as a model of good practice by the PFA. We have delivered 26 take overs this year delivering a morning of PE then supporting the first team players in school assemblies.

Schools Festivals

We have delivered on behalf of the EFL two local schools festivals one for boys and one for girls the winning teams went on to represent Northampton Town in the regional finals. Both teams did well in the regional events but did not progress to the national final at Wembley

Girls and Ladies

We continued 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 and it is felt that the older girls need to play in the boys leagues for next season

PDC

We continued to run a girls Player Development centre at all ages from Under 8s to u16s who linked to the ladies reserves and senior teams, the teams train on a weekly basis and play in a fixture programme 4 times a year in school holidays

Ladies Programme

The trust has continued to run 2 senior teams for ladies the reserves have had a positive year playing in the East Midlands league a number of the younger players from the PDC have progress through into this team provide good exit routes for the junior players at the club.

The senior ladies had a very successful year winning three competitions and gaining promotion we have been able to continue that progress this season. We are looking to gain promotion again to improve the quality for the players.

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

REPORT OF THE DIRECTORS CONTINTUED
FOR PERIOD ENDING 31st JULY 2016

Disability

We have run the annual disability festival at Sixfields which was very well attend, this linked to the work we are doing in 2 special schools on a weekly basis. We have extend this work into some after schools clubs this is so we are able to build teams to take part in EFL competitions in the coming years.

We have to make sure this area of the company is expanded in the coming year to include the development of a junior programme to provide younger people the opportunity to get involved in football

Mental Health

We have been working with St Andrews Hospital to deliver 10 weeks of coaching throughout the summer this has led to the club organising a Mental Health festival at sixfields. The event was attended by teams from all over the Country and proved to be a huge success so will become an annual event. We have been delivery weekly session in Northamptonshire for people with mental health problems the sessions run in twice a week in different locations

We are planning to increase the work we do in this area over the coming year as it is seen as an area of growth for the club

Extra Time

The club has continued to grow its weekly extra time club to provide people over the age of 55 the opportunity to stay fit and develop new social groups. The group are supported by a number of volunteers and full time staff to make sure they achieve the aims of the group. We are always looking at what is proved on a weekly basis to make sure it is a balance programme of fitness and social interaction. We provide guess speakers to give a different prospective of the work done in a professional football club and sporting environment

Walking Football

We run a weekly walking football session for people over the age of 55 the group also take part in local and national competitions representing Northampton Town, we are looking to increase the work we do for the over 55 so running at least 3 sessions a week will increase participation throughout Northamptonshire.

9. Financial Review

The last year has provide challenging for the trust the loss of some core funding and decrease in work programmes has meant the trust had to reevaluate its business model and structure, The support of the Football club has help to stabilise the trust allowing us to relocate to the ground meaning there is a closer working relationship

We have had to advertise the role of community manager due to the resignation of both manager recruited this year, this doesn't help the trust to refocuses with the consent changes in the management role

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

REPORT OF THE DIRECTORS CONTINTUED
FOR PERIOD ENDING 31st JULY 2016

10. Principle Funding Sources

Most of the trusts income has been self-generated through its schools programmes the grants provided by the EFL and Premier league come with a need to provide improved support information and qualify for Capability status something the trust hasn't been to achieve at this moment in time. We need to work close with the funding agencies to regain funded status

We need to realign the business to focus on extended funding opportunities both locally and national there are a large number of programme which are open to the trust so we need to make sure we are fit for purpose to develop these opportunities

11. Policy on Reserves

The board has examined the charities requirements for reserves in light of the main risks to the organisation it has established a policy whereby the unrestricted funds not committed or invested in a 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 confident that at this level they would be able to continue the current activities of the charity in the event of significant drop in funding. The present level of reserves available to the charity of this target level. Although the strategy is to continue to build reserves through planning operational surpluses the board is well aware the target range cannot be reach in just 12 months so a strategy to develop a reserve fund must be found

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

REPORT OF THE DIRECTORS CONTINTUED
FOR PERIOD ENDING 31st JULY 2016

Statement of Directors' and Trustees' responsibilities:

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRSSSE SORP 2015.

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is 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.

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities 2015 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

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

21/4/17
.....

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

I report on the financial statements of the charitable company on the following pages for the period ending 31 July 2016 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2015, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out on page 12.

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.

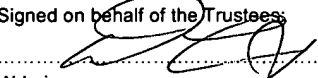
This is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

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 - Accounting and Reporting by Charities (effective January 2015)

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 20/04/2017
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 21.04.17

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR PERIOD ENDING 31st JULY 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total 2016 Aug - Jul	Total 2015 Jan - Jul
INCOMING RESOURCES					
Donations and Legacies	2a	40,699	31,833	72,533	51,410
Charitable Activities	2b	131,405	0	131,405	108,681
Investments	2c	13	0	13	41
Other	2d	2,938	0	2,938	728
TOTAL INCOMING RESOURCES		175,055	31,833	206,889	160,861
RESOURCES EXPENDED					
Cost of generating funds	3a	0	0	0	0
Charitable activities	3b	222,357	34,330	256,687	165,608
Other resources expended	3c	0	0	0	0
TOTAL RESOURCES EXPENDED		222,357	34,330	256,687	165,608
NET INCOMING RESOURCES		(47,302)	(2,497)	(49,798)	(4,747)
Total Funds Brought Forward		73,671	5,497	79,168	83,915
TOTAL FUNDS C/ FORWARD	11	26,370	3,000	29,370	79,168

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: 4141012

**BALANCE SHEET
AS AT 31st JULY 2016**

	Note	2016 Aug - Jul	2015 Jan - Jul
Tangible Fixed Assets			
Tangible Assets	4	196	292
Current Assets			
Stock		550	2,916
Debtors	6	5,360	13,204
Bank and Cash	5	<u>49,382</u>	<u>70,414</u>
Current Liabilities			
Amounts falling due within one year	7	<u>26,118</u>	<u>7,658</u>
Net Current Assets		29,174	78,876
Total assets less current liabilities		<u>29,370</u>	<u>79,168</u>
Capital funds			
Unrestricted funds	11	26,370	73,671
Restricted funds	11	3,000	5,497
Total Funds		<u>29,370</u>	<u>79,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31st July 2016.

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

21/4/17

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

NOTES TO THE FINANCIAL STATEMENTS
FOR PERIOD ENDING 31st JULY 2016

1 ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities' (effective January 2015)) and 'The FRSE Statement of Recommended Accounting Practice 2015', (The SORP 2015), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

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
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR PERIOD ENDING 31st JULY 2016

Notes	2016 Aug - Jul Unrestricted Funds £	2016 Aug - Jul Restricted Funds £	2016 Aug - Jul Total Funds £	2015 Jan - Jul Total Funds £
2 Incoming resources				
a) Donations and Legacies				
Sponsorship & Grants 2e	40,699	31,833	72,533	51,410
	<u>40,699</u>	<u>31,833</u>	<u>72,533</u>	<u>51,410</u>
b) Incoming Resources from charitable activities				
Football Courses and Coaching	131,405	0	131,405	108,681
	<u>131,405</u>	<u>0</u>	<u>131,405</u>	<u>108,681</u>
c) Investment Income	13	0	13	41
	<u>13</u>	<u>0</u>	<u>13</u>	<u>41</u>
d) Other Incoming resources				
Misc Income	2,938	0	2,938	728
	<u>2,938</u>	<u>0</u>	<u>2,938</u>	<u>728</u>
Total Income	<u>175,055</u>	<u>31,833</u>	<u>206,889</u>	<u>160,861</u>
e) Sponsorship & Grants		2016		2015
		Aug - Jul		Jan - Jul
		£		£
Northampton Town FC MDFC		3,260		3,275
Northamptonshire Borough Council		2,940		0
Northants Community Foundation		4,320		0
PLCF		15,000		7,500
Future Advice & Skills Employment Ltd		0		3,500
Northants County Council		3,800		7,052
Northants FA		0		15,173
Football League Trust		<u>35,847</u>		<u>20,658</u>

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR PERIOD ENDING 31st JULY 2016

	2016 Aug - Jul Unrestricted Funds £	2016 Aug - Jul Restricted Funds £	2016 Aug - Jul Total Funds £	2015 Jan - Jul Total Funds £
3 Resources expended				
a) Costs of generating funds	0	0	0	0
Costs of generating voluntary income	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
b) Charitable activities				
Equipment and Prizes	15,284	0	15,284	5,996
Courses and Training	365	0	365	670
Coaching/Teaching Fees	124,007	34,330	158,337	93,348
Referee Fees	1,012	0	1,012	820
Registration Fees	313	0	313	0
Wages and Salaries	42,184	0	42,184	44,556
Staff Pension Costs	1,279	0	1,279	746
Transport Costs	1,290	0	1,290	1,820
Travel Expenses	2,127	0	2,127	1,636
Venue Hire	21,412	0	21,412	10,354
Rent	5,697	0	5,697	0
Insurance	0	0	0	0
Printing and Literature	1,797	0	1,797	1,513
Publicity, Photography and Stationery	1,010	0	1,010	605
Telephone	2,424	0	2,424	1,565
Legal and Professional Fees	0	0	0	186
Accountancy fees	1,455	0	1,455	1,224
Bank Charges	152	0	152	0
Sundry Expenses	451	0	451	189
Depreciation - F&F	96	0	96	380
	<u>222,357</u>	<u>34,330</u>	<u>256,687</u>	<u>165,608</u>
c) Other resources expended				
	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total resources expended	<u>222,357</u>	<u>34,330</u>	<u>256,687</u>	<u>165,608</u>

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR PERIOD ENDING 31st JULY 2016

4 TANGIBLE FIXED ASSETS

	Furniture & Equipment	Motor Vehicles	Total
Cost :			
Cost brought forward 1 August 2015	8,460	0	8,460
Additions	0	0	0
Disposals	0	0	0
As at 31st July 2016	<u>8,460</u>	<u>0</u>	<u>8,460</u>
Depreciation :			
Depreciation brought forward 1 August 2015	8,168	0	8,168
Charge for the year	96	0	96
As at 31st July 2016	<u>8,264</u>	<u>0</u>	<u>8,264</u>
Net Book Value			
As at 31st July 2016	<u>196</u>	<u>0</u>	<u>196</u>
As at 31st July 2015	<u>292</u>	<u>0</u>	<u>292</u>

5 CASH AT BANK AND IN HAND

	2016 Aug - Jul £	2015 Jan - Jul £
Cash	1,420	1,699
Bank Current Account	47,978	68,731
Bank Reserve Account	(16)	(16)
	<u>49,382</u>	<u>70,414</u>

6 DEBTORS:

	2016 Aug - Jul £	2015 Jan - Jul £
Trade Debtors	5,360	13,204
	<u>5,360</u>	<u>13,204</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 Aug - Jul £	2015 Jan - Jul £
Creditors	24,318	4,283
Accruals	1,800	3,376
	<u>26,118</u>	<u>7,658</u>

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR PERIOD ENDING 31st JULY 2016

8 STAFF COSTS AND NUMBERS

	2016 Aug - Jul £	2015 Jan - Jul £
Gross Wages and Salaries	80,729	21,522
National Insurance Contributions	6,982	831
Pension	1,279	746
	88,991	23,100

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

Administration	4	2
----------------	---	---

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. During the period M.Strube received travel expenses of £90.00

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 £60363.00 (£82075.00 in 2015) These recharges was in respect of Northampton Town Football Club employees working on behalf of Football in the Community and football kit purchased.

11 MOVEMENT IN FUNDS

	Balance 01-Aug-15 £	Income £	Expenditure £	Balance 31-Jul-16 £
<u>Restricted Funds</u>				
Changing Goals	5,497	0	5,497	0
Disability Funding	0	11,060	8,060	3,000
Schools Funding	0	15,000	15,000	0
Female Funding	0	5,773	5,773	0
	5,497	31,833	34,330	3,000
<u>Unrestricted Funds</u>				
General Fund	73,671	175,055	(222,357)	26,370
	79,168	206,889	(188,027)	29,370

12 CONTINGENT LIABILITIES

There were no contingent liabilities at 31st July 2016

13 CALLED UP SHARE CAPITAL

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

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR PERIOD ENDING 31st JULY 2016

14 OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS

No hire purchase or lease contracts have been entered into.

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2016 Aug - Jul Unrestricted Funds £	2016 Aug - Jul Restricted Funds £	2016 Aug - Jul Total Funds £	2015 Jan - Jul Total Funds £
Tangible Fixed Assets	196	0	196	292
Investments	0	0	0	0
Net Current Assets	26,173	3,000	29,174	78,876
Long Term Liabilities	0	0	0	0
Balance at 31 July 2016	26,369	3,000	29,370	79,168