

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

**ANNUAL REPORT AND ACCOUNTS**  
**FOR PERIOD ENDING 31st JULY 2017**

**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<br>incorporated 16th January 2001  |
| <b>DIRECTORS/TRUSTEES</b>          | P Salter<br>D Croot<br>B.Eldred<br>J.Limpitlaw<br>W.Irving<br>S.Webb<br>A.Hanning<br>J.Whiting (Appointed on 02.01.18)<br>J.Deboo (Appointed on 06.09.17) |
| <b>CORRESPONDENCE ADDRESS</b>      | Sixfields Stadium<br>Northampton<br>Northamptonshire<br>NN5 5QA   |
| <b>REGISTERED ADDRESS</b>          | Sixfields Stadium<br>Northampton<br>Northamptonshire<br>NN5 5QA   |
| <b>INDEPENDENT EXAMINERS</b>       | Corporate Development Resources Ltd.<br>Office 6, Town Hall<br>86 Watling Street East<br>Towcester<br>Northants<br>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 2017**

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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 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**

NTFC has a board of 9 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 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 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 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

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**REPORT OF THE DIRECTORS CONTINTUED**  
**FOR PERIOD ENDING 31st JULY 2017**

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The Community Trust 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 (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**

The trustees have assessed the various risks within the charity and have put in place policies and a risk register to mitigate.

**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 deliver 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.

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**REPORT OF THE DIRECTORS CONTINTUED  
FOR PERIOD ENDING 31st JULY 2017**

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**8. Achievements and Performance**

**Schools**

The schools offer is a core area of delivery for the community trust. Over the past year we have increased the number of primary and secondary schools we work with expanding our support to both inside and outside of the classroom with a range of coaching and education based activity. We have delivered weekly sessions in over 15 schools as part of the Premier League primary stars programme and have engaged with over 20 more through our schools takeover days in partnership with the football club. These takeover days continue to be successful and continue to be recognised as a model of best practice by the PFA. We have been able to provide over 500 free match day tickets to school children within northamptonshire through our excellent relationship with the club. We have delivered a range of schools based festivals and competitions throughout the year including the EFL kids cup that offers local children the opportunity to represent Northampton Town FC at regional and national tournaments. Further emphasis has also been placed in supporting more girls to play football, four hub sites have been set up with local secondary schools for girls to receive coaching this year. We are continuing to look at how we can enhance our schools provision and are looking at how we expand our reach to engage with the most disadvantaged areas of Northamptonshire.

**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 have delivered specific coaching support in two 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 successful annual disability festival at Sixfields which was once again very well attended and have engaged with over 150 people with a range of physical disabilities this year.

Over the next year we plan to work closely with the multi disabled football club to increase the number of playing chances and opportunities for children and adults with disabilities and look at developing wider provision for younger children too.

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**REPORT OF THE DIRECTORS CONTINUED**  
**FOR PERIOD ENDING 31st JULY 2017**

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**Health**

Our health work has expanded positively over the past year. We are starting to build up a number of positive partnerships with other organisations across Northamptonshire to help us reach and engage with a wide range of participants. We continue to work with St Andrews Hospital to deliver 10 week blocks of coaching throughout the year and have once again held a successful Mental Health festival at sixfields. The event was attended by teams from all over the Country. In addition to our sessions with St Andrews, we have been delivering another two weekly sessions in Northamptonshire for people with mental health problems. 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 increasing in numbers too.

We feel that over the next year this is a key area of work where the trust can make a positive impact and are planning to increase the amount of work we do in this area.

**9. Financial Review**

Over the financial period we have continued to develop our Staff and Board who have fully focused on the financial challenges. This collective effort has meant that we have seen a more stable and improved overall financial position than in previous years with an increase in funding and revenue streams. 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.

**10. Principle Funding Sources**

The majority of the community trusts income is self generated through our schools, girls and disability programmes (parents and schools purchase our services). This is then topped up through core funding payments and additional grants from the EFL Trust and Premier League Charitable Fund that enable us to scale up our girls and schools programmes. As part of the requirement to access this funding, the community trust has worked with both organisations through capability status, a form of kitemarking within the sector. We are keen to diversify our funding streams to help us become even more sustainable and reduce any potential future funding risks to the community trust. As we have started to focus on four key areas of work this allows us to realign our business focus to target other external grants and funding opportunities related specifically to these over the next year.

**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. The present level of reserves available to the charity is of this target level.

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**REPORT OF THE DIRECTORS CONTINTUED**  
**FOR PERIOD ENDING 31st JULY 2017**

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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

23/4/18

**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 2017 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;

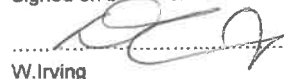


Dated 20/04/2018

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

23.4.18



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

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR PERIOD ENDING 31st JULY 2017**

|                                   | <b>Note</b> | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total<br/>2017</b> | <b>Restated<br/>Total<br/>2016</b> |
|-----------------------------------|-------------|-------------------------------------|-----------------------------------|-----------------------|------------------------------------|
| <b>INCOMING RESOURCES</b>         |             |                                     |                                   |                       |                                    |
| Voluntary Income                  | 2a          | 68,240                              | 32,005                            | 100,245               | 72,533                             |
| Income from charitable activities | 2b          | 137,750                             | 0                                 | 137,750               | 131,405                            |
| Other income Resources            | 2c          | 9                                   | 0                                 | 9                     | 2,951                              |
| <b>TOTAL INCOMING RESOURCES</b>   |             | <b>205,999</b>                      | <b>32,005</b>                     | <b>238,004</b>        | <b>206,889</b>                     |
| <b>RESOURCES EXPENDED</b>         |             |                                     |                                   |                       |                                    |
| Cost of generating funds          | 3a          | 773                                 | 0                                 | 773                   | 0                                  |
| Charitable activities             | 3b          | 186,476                             | 35,005                            | 221,481               | 256,687                            |
| Other resources expended          | 3c          | 0                                   | 0                                 | 0                     | 0                                  |
| <b>TOTAL RESOURCES EXPENDED</b>   |             | <b>187,249</b>                      | <b>35,005</b>                     | <b>222,254</b>        | <b>256,687</b>                     |
| <b>NET INCOMING RESOURCES</b>     |             | <b>18,750</b>                       | <b>(3,000)</b>                    | <b>15,750</b>         | <b>(49,798)</b>                    |
| Total Funds Brought Forward       |             | 26,370                              | 3,000                             | 29,370                | 79,168                             |
| <b>TOTAL FUNDS C/ FORWARD</b>     | <b>11</b>   | <b>45,120</b>                       | <b>0</b>                          | <b>45,120</b>         | <b>29,370</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 2017**

|  | Note | 2017          | 2016          |
|--|------|---------------|---------------|
| <b>Tangible Fixed Assets</b>                 |      |               |               |
| Tangible Assets                              | 4    | 3,209         | 196           |
| <b>Current Assets</b>                        |      |               |               |
| Stock  |      | 0             | 550           |
| Debtors                                      | 6    | 10,269        | 5,360         |
| Bank and Cash                                | 5    | 41,667        | 49,382        |
| <b>Current Liabilities</b>                   |      |               |               |
| Amounts falling due within one year          | 7    | 10,025        | 26,118        |
| <b>Net Current Assets</b>                    |      | 41,911        | 29,174        |
| <b>Total assets less current liabilities</b> |      | <u>45,120</u> | <u>29,370</u> |
| <b>Capital funds</b>                         |      |               |               |
| Unrestricted funds                           | 11   | 45,120        | 26,370        |
| Restricted funds                             | 11   | 0             | 3,000         |
| <b>Total Funds</b>                           |      | <u>45,120</u> | <u>29,370</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31st July 2017.

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

23/4/18

**Northampton Town F.C.**  
**Football in the Community Programme**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR PERIOD ENDING 31st JULY 2017**

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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.**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR PERIOD ENDING 31st JULY 2017**

|   | Notes | 2017<br>Unrestricted<br>Funds<br>£ | 2017<br>Restricted<br>Funds<br>£ | 2017<br>Total<br>Funds<br>£ | Restated<br>2016<br>Total<br>Funds<br>£ |
|---|-------|------------------------------------|----------------------------------|-----------------------------|---|
| <b>2 Incoming resources</b>                             |       |                                    |                                  |                             |   |
| <b>a) Voluntary Income</b>                              |       |                                    |                                  |                             |   |
| Sponsorship & Grants                                    | 2e    | 68,240                             | 32,005                           | 100,245                     | 72,533                                  |
|   |       | <u>68,240</u>                      | <u>32,005</u>                    | <u>100,245</u>              | <u>72,533</u>                           |
| <b>b) Incoming Resources from charitable activities</b> |       |                                    |                                  |                             |   |
| Football Courses and Coaching                           |       | 137,750                            | 0                                | 137,750                     | 131,405                                 |
|   |       | <u>137,750</u>                     | <u>0</u>                         | <u>137,750</u>              | <u>131,405</u>                          |
| <b>c) Other Income Resources</b>                        |       |                                    |                                  |                             |   |
|   |       | 9                                  | 0                                | 9                           | 2,951                                   |
|   |       | <u>9</u>                           | <u>0</u>                         | <u>9</u>                    | <u>2,951</u>                            |
| <b>Total Income</b>                                     |       | <u>205,999</u>                     | <u>32,005</u>                    | <u>238,004</u>              | <u>206,889</u>                          |
| <b>e) Sponsorship &amp; Grants</b>                      |       |                                    |                                  |                             |   |
|   |       | 2017<br>Aug - Jul<br>£             | 2016<br>Jan - Jul<br>£           |                             |   |
| Northampton Town FC MDFC                                |       | 3,000                              | 3,260                            |                             |   |
| Northamptonshire Borough Council                        |       | 0                                  | 2,940                            |                             |   |
| Northants Community Foundation                          |       | 0                                  | 4,320                            |                             |   |
| PLCF  |       | 25,000                             | 15,000                           |                             |   |
| BBC CIN   |       | 7,500                              | 0                                |                             |   |
| CAF   |       | 3,000                              | 0                                |                             |   |
| St Andrews Healthcare                                   |       | 3,255                              | 0                                |                             |   |
| Northants County Council                                |       | 0                                  | 3,800                            |                             |   |
| Northants FA  |       | 1,500                              | 0                                |                             |   |
| Football League Trust                                   |       | <u>35,620</u>                      | <u>35,847</u>                    |                             |   |

**Northampton Town F.C.**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR PERIOD ENDING 31st JULY 2017**

|                                       | 2017<br>Unrestricted<br>Funds<br>£ | 2017<br>Restricted<br>Funds<br>£ | 2017<br>Total<br>Funds<br>£ | 2016<br>Total<br>Funds<br>£ |
|---------------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>3 Resources expended</b>           |                                    |                                  |                             |                             |
| <b>a) Costs of generating funds</b>   | 0                                  | 0                                | 0                           | 0                           |
| Costs of generating voluntary income  | 773                                | 0                                | 773                         | 0                           |
|                                       | <b>773</b>                         | <b>0</b>                         | <b>773</b>                  | <b>0</b>                    |
| <b>b) Charitable activities</b>       |                                    |                                  |                             |                             |
| Equipment and Prizes                  | 9,860                              | 0                                | 9,860                       | 15,284                      |
| Courses and Training                  | 170                                | 0                                | 170                         | 365                         |
| Coaching/Teaching Fees                | 88,476                             | 35,005                           | 123,481                     | 158,337                     |
| Referee Fees                          | 1,270                              | 0                                | 1,270                       | 1,012                       |
| Registration Fees                     | 655                                | 0                                | 655                         | 313                         |
| Wages and Salaries                    | 49,050                             | 0                                | 49,050                      | 42,184                      |
| Staff Pension Costs                   | 0                                  | 0                                | 0                           | 1,279                       |
| Staff Welfare                         | 135                                | 0                                | 135                         | 0                           |
| Transport Costs                       | 240                                | 0                                | 240                         | 1,290                       |
| Travel Expenses                       | 1,516                              | 0                                | 1,516                       | 2,127                       |
| Venue Hire                            | 24,867                             | 0                                | 24,867                      | 21,412                      |
| Rent                                  | 0                                  | 0                                | 0                           | 5,697                       |
| Insurance                             | 0                                  | 0                                | 0                           | 0                           |
| Printing and Literature               | 1,811                              | 0                                | 1,811                       | 1,797                       |
| Publicity, Photography and Stationery | 659                                | 0                                | 659                         | 1,010                       |
| Telephone                             | 1,951                              | 0                                | 1,951                       | 2,424                       |
| Legal and Professional Fees           | 901                                | 0                                | 901                         | 0                           |
| Accountancy fees                      | 1,833                              | 0                                | 1,833                       | 1,455                       |
| Bank Charges                          | 0                                  | 0                                | 0                           | 152                         |
| Sundry Expenses                       | 935                                | 0                                | 935                         | 451                         |
| Bad Debt                              | 1,085                              | 0                                | 1,085                       | 0                           |
| Depreciation - Motor Vehicle          | 750                                | 0                                | 750                         | 0                           |
| Depreciation - F&F                    | 311                                | 0                                | 311                         | 96                          |
|                                       | <b>186,476</b>                     | <b>35,005</b>                    | <b>221,481</b>              | <b>256,687</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>187,249</b>                     | <b>35,005</b>                    | <b>222,254</b>              | <b>256,687</b>              |

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**FOR PERIOD ENDING 31st JULY 2017**

**4 TANGIBLE FIXED ASSETS**

|  | Furniture & Equipment | Motor Vehicles | Total        |
|--|-----------------------|----------------|--------------|
| <b>Cost :</b>                              |                       |                |              |
| Cost brought forward 1 August 2016         | 8,460                 | 0              | 8,460        |
| Additions                                  | 0                     | 0              | 0            |
| Disposals                                  | 0                     | 0              | 0            |
| As at 31st July 2017                       | <u>8,460</u>          | <u>0</u>       | <u>8,460</u> |
| <b>Depreciation :</b>                      |                       |                |              |
| Depreciation brought forward 1 August 2016 | 8,264                 | 0              | 8,264        |
| Charge for the year                        | 311                   | 0              | 311          |
| As at 31st July 2017                       | <u>8,575</u>          | <u>0</u>       | <u>8,575</u> |
| <b>Net Book Value</b>                      |                       |                |              |
| As at 31st July 2017                       | <u>-115</u>           | <u>0</u>       | <u>-115</u>  |
| As at 31st July 2016                       | <u>196</u>            | <u>0</u>       | <u>196</u>   |

**5 CASH AT BANK AND IN HAND**

|                      | 2017<br>£     | 2016<br>£     |
|----------------------|---------------|---------------|
| Cash                 | 819           | 1,420         |
| Bank Current Account | 16,920        | 47,978        |
| Bank Reserve Account | 0             | (16)          |
|                      | <u>17,739</u> | <u>49,382</u> |

**6 DEBTORS:**

|               | 2017<br>£     | 2016<br>£    |
|---------------|---------------|--------------|
| Trade Debtors | 10,269        | 5,360        |
|               | <u>10,269</u> | <u>5,360</u> |

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

|           | 2017<br>£     | 2016<br>£     |
|-----------|---------------|---------------|
| Creditors | 8,525         | 24,318        |
| Accruals  | 1,500         | 1,800         |
|           | <u>10,025</u> | <u>26,118</u> |

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**8 STAFF COSTS AND NUMBERS**

|                                  | 2017<br>Aug - Jul<br>£ | 2016<br>Jan - Jul<br>£ |
|----------------------------------|------------------------|------------------------|
| Gross Wages and Salaries         | 103,911                | 80,729                 |
| National Insurance Contributions | 8,837                  | 6,982                  |
| Pension                          | 1,568                  | 1,279                  |
|                                  | <u>114,316</u>         | <u>88,991</u>          |

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

|                |          |          |
|----------------|----------|----------|
| Administration | <u>5</u> | <u>4</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 £54199.00 (£60363.00 in 2016) 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<br>01-Aug-16<br>£ | Income<br>£    | Expenditure<br>£ | Balance<br>31-Jul-17<br>£ |
|---------------------------|---------------------------|----------------|------------------|---------------------------|
| <b>Restricted Funds</b>   |                           |                |                  |                           |
| Changing Goals            | 0                         |                |                  | 0                         |
| Disability Funding        | 3,000                     | 7,005          | 10,005           | 0                         |
| Schools Funding           | 0                         | 15,000         | 15,000           | 0                         |
| Female Funding            | 0                         | 10,000         | 10,000           | 0                         |
|                           | <u>3,000</u>              | <u>32,005</u>  | <u>35,005</u>    | <u>0</u>                  |
| <b>Unrestricted Funds</b> |                           |                |                  |                           |
| General Fund              | 26,370                    | 205,999        | (187,249)        | 45,120                    |
|                           | <u>29,370</u>             | <u>238,004</u> | <u>(152,244)</u> | <u>45,120</u>             |

**12 CONTINGENT LIABILITIES**

There were no contingent liabilities at 31st July 2017

**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**

|                                | <b>2017<br/>Aug - Jul<br/>Unrestricted<br/>Funds<br/>£</b> | <b>2017<br/>Aug - Jul<br/>Restricted<br/>Funds<br/>£</b> | <b>2017<br/>Aug - Jul<br/>Total<br/>Funds<br/>£</b> | <b>2016<br/>Jan - Jul<br/>Total<br/>Funds<br/>£</b> |
|--------------------------------|--|--|---|---|
| Tangible Fixed Assets          | 3,209  | 0  | 3,209   | 196   |
| Investments                    | 0  | 0  | 0   | 0   |
| Net Current Assets             | 41,911   | 0  | 41,911  | 29,174  |
| Long Term Liabilities          | 0  | 0  | 0   | 0   |
| <b>Balance at 31 July 2017</b> | <b>45,120</b>  | <b>0</b>   | <b>45,120</b>                                       | <b>29,370</b>                                       |