

**Registration number 29676R**

**NTFC Supporters Limited**

**Statement of Society Board responsibilities and unaudited financial statements**

**for the year ended 31 August 2024**

**26 FEB 2025**

## **NTFC Supporters Limited**

### **Society information**

#### **Society Board Members**

A Roberts	Chairman
R Souster	Vice Chairman
R Clarke	Treasurer
I Atkins	
K Buckby	
D Krajewski	
R Duncan	
H Green	
J Roy	
K Simons	
B Stephenson	

Resigned 1 October 2023  
Resigned 13 December 2023  
Resigned 13 December 2023  
Resigned 11 January 2024

#### **Secretary**

J Morgan

#### **Registration number**

29676R

The Society is registered under the Co-operative and Community Benefit Societies Act 2014.

#### **Registered office**

1 Corran Close  
Northampton  
NN5 7AL

#### **Independent Reporting Accountants**

Clifford Towers  
9 High Street  
Stony Stratford  
Milton Keynes  
MK11 1AA

## **NTFC Supporters Limited**

### **Contents**

	<b>Page</b>
<b>Statement of Society Board report</b>	<b>1</b>
<b>Accountants' report</b>	<b>2</b>
<b>Income and expenditure account</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5 - 6</b>

2022-2023

**NTFC Supporters Limited**

**Statement of Society Board responsibilities report  
for the year ended 31 August 2024**

**Statement of Society Board responsibilities**

Industrial and Provident Societies rules require the Society Board to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Society and of the surplus or deficit of the Society for that year. In preparing these the Society Board is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The Society Board is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society and to enable it to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. It is also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

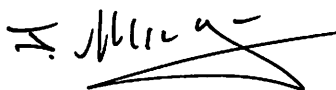
**Independent Reporting Accountants**

The Society Board recommend that Clifford Towers remain in office until further notice.

**20 FEB 2025**

This report was approved by the Society Board on

and signed on its behalf by



**J Morgan**

**Secretary**

**NTFC Supporters Limited**

**Independent Reporting Accountant's report to the members on the  
unaudited financial statements of NTFC Supporters Limited**

We report on the accounts for the year ended 31 August 2024 set out on pages 3 to 6.

**Respective responsibilities of the Society Board and the independent reporting accountant**

The Society Board is responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our procedures consisted of comparing the accounts with the books of account kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

- the revenue account and balance sheet for year ended 31 August 2024 are in agreement with the books of account kept by the society under section 75 of the Co-operative and Community Benefit Societies Act 2014;

- having regard only to, and on the basis of the information contained in the books of account, the revenue account and balance sheet for the year ended 31 August 2024 comply with the requirements of the Co-operative and Community Benefit Societies Act 2014; and

- the society met the financial criteria enabling it to disapply the requirement to have an audit of the accounts for the year specified in section 84 of the Co-operative and Community Benefit Societies Act 2014.



**Clifford Towers**  
**Chartered Accountants**  
**Reporting Accountants**  
**Date:**

**9 High Street**  
**Stony Stratford**  
**Milton Keynes**  
**MK11 1AA**

**26 FEB 2025**

**NTFC Supporters Limited**

**Income and expenditure account  
for the year ended 31 August 2024**

	2024		2023	
	£	£	£	£
<b>Income</b>				
Membership fees		164		558
Fundraising activities		154		762
Club 500		3,583		4,243
Merchandise		-		938
Bank deposit interest		1		-
		<u>3,902</u>		<u>6,501</u>
<b>Expenditure</b>				
Merchandise	116		2,000	
Prizes	-		550	
Printing, postage and stationery	617		580	
Trust Travel Club	402		975	
Accountancy	960		1,440	
Paypal charges	-		26	
Zoom meetings	167		176	
Licences and subscriptions	325		160	
		<u>2,587</u>		<u>5,907</u>
<b>Net surplus for the year</b>		<u><u>1,315</u></u>		<u><u>594</u></u>

**The notes on pages 5 to 6 form an integral part of these financial statements.**

**NTFC Supporters Limited**

**Balance sheet  
as at 31 August 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Investments	4		71,954		71,954
<b>Current assets</b>					
Debtors	5	20		-	
Cash at bank and in hand		83,069		81,808	
		<u>83,089</u>		<u>81,808</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(960)</u>		<u>(960)</u>	
<b>Net current assets</b>			82,129		80,848
<b>Net assets</b>			<u>154,083</u>		<u>152,802</u>
<b>Capital and reserves</b>					
Called up share capital	7		687		721
Income and expenditure account	8		153,396		152,081
<b>Members' funds</b>			<u>154,083</u>		<u>152,802</u>

The financial statements were approved by the Society Board on behalf by

**20 FEB 2025**

and signed on its

*J. Morgan*  
*R. P. Clarke*  
*A. Roberts*

**J Morgan**                      **Secretary**  
*R. Clarke*                      **Society board member**  
*A. Roberts*                      **Society board member**

**The notes on pages 5 to 6 form an integral part of these financial statements.**

**NTFC Supporters Limited**

**Notes to the financial statements  
for the year ended 31 August 2024**

**1. General information**

The Society is registered in England. The address of the registered office is 1 Corran Close, Northampton, NN5 7AL. The registration number is 29676R.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting applicable in the UK and Republic of Ireland.'

**3. Accounting policies**

**3.1. Accounting convention**

The financial statements are prepared under the historical cost convention.

**3.2. Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**4. Fixed asset investments**

	<b>Other unlisted investments £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2023		
At 31 August 2024	71,954	71,954
<b>Net book values</b>		
At 31 August 2024	71,954	71,954
At 31 August 2023	71,954	71,954

The investments comprise 71,954 ordinary shares of £1 each held in Northampton Town Football Club held at cost. The board considers that there has been no depreciation in the value of the shares during the financial year.

**5. Debtors**

	<b>2024 £</b>	<b>2023 £</b>
Prepayments	20	-



**NTFC Supporters Limited**

**Notes to the financial statements  
for the year ended 31 August 2024**

..... continued

<b>6. Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accountants fees	960	960
	<u>          </u>	<u>          </u>
<b>7. Share capital</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Members at the beginning of the year	721	725
Members admitted during the year	4	35
Members ceased during the year	(38)	(39)
	<u>          </u>	<u>          </u>
	687	721
	<u>          </u>	<u>          </u>
<b>8. Income and expenditure account</b>	<b>Income &amp; expenditure account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 1 September 2023	152,081	152,081
Retained surplus for the year	1,315	1,315
	<u>          </u>	<u>          </u>
At 31 August 2024	153,396	153,396
	<u>          </u>	<u>          </u>