

Registration number 29676R

NTFC Supporters Limited

Statement of Society Board responsibilities and unaudited financial statements

for the year ended 31 August 2022

28 FEB 2023

NTFC Supporters Limited

Society information

Society Board Members

A Roberts	Chairman	
R Souster	Vice Chairman	
B Collins	Treasurer	Resigned 01 June 2022
R Clarke	Treasurer	Appointed 01 June 2022
S Taylor	Membership Secretary	Resigned 10 February 2022
C Byrne		Resigned 10 February 2022
S Miller		Resigned 24 August 2022
D Rawlings		Resigned 24 August 2022
I Atkins		
K Buckby		
D Krajewski		
S Krywawych		

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

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NTFC Supporters Limited

**Statement of Society Board responsibilities report
for the year ended 31 August 2022**

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.

This report was approved by the Society Board on

23 FEB 2023

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 2022 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 2022 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 2022 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

Clifford Towers
Chartered Accountants
Reporting Accountants
Date: 28 FEB 2023

9 High Street
Stony Stratford
Milton Keynes
MK11 1AA

NTFC Supporters Limited

**Income and expenditure account
for the year ended 31 August 2022**

	2022		2021	
	£	£	£	£
Income				
Membership fees		707		1,133
Fundraising activities		237		346
Club 500		4,449		4,750
Trust Travel Club		3,000		895
Merchandise		120		-
		<u>8,513</u>		<u>7,124</u>
Expenditure				
Merchandise (including stock adjustment)	833		-	
Prizes	100		90	
Printing, postage and stationery	554		822	
Legal and professional	2,400		-	
Accountancy	480		390	
Paypal charges	2		22	
Zoom meetings	130		101	
General expenses	250		262	
Sponsor NTFC women	-		3,000	
Other donations	-		212	
Licences and subscriptions	131		20	
		<u>4,880</u>		<u>4,919</u>
Net surplus for the year		<u><u>3,633</u></u>		<u><u>2,205</u></u>


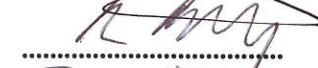

The notes on pages 5 to 6 form an integral part of these financial statements.

NTFC Supporters Limited

**Balance sheet
as at 31 August 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Investments	4		71,954		71,954
Current assets					
Debtors	5		-	20	
Cash at bank and in hand		80,738		55,446	
		<u>80,738</u>		<u>55,466</u>	
Creditors: amounts falling due within one year	6	(480)		(390)	
Net current assets			<u>80,258</u>		<u>55,076</u>
Net assets			<u><u>152,212</u></u>		<u><u>127,030</u></u>
Capital and reserves					
Called up share capital	7		725		744
Income and expenditure account	8		151,487		126,286
Members' funds			<u><u>152,212</u></u>		<u><u>127,030</u></u>

The financial statements were approved by the Society Board on **23 FEB 2023** and signed on its behalf by


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J Morgan

Secretary

Society board member

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 2022

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

	Other unlisted investments £	Total £
Cost		
At 1 September 2021		
At 31 August 2022	71,954	71,954
Net book values		
At 31 August 2022	71,954	71,954
At 31 August 2021	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

	2022 £	2021 £
WNC Lottery	-	20

NTFC Supporters Limited

**Notes to the financial statements
for the year ended 31 August 2022**

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6. Creditors: amounts falling due within one year	2022	2021
	£	£
Accountants fees	480	390
	<u>480</u>	<u>390</u>
7. Share capital	2022	2021
	£	£
Members at the beginning of the year	744	768
Members admitted during the year	10	15
Members ceased during the year	(29)	(39)
	<u>725</u>	<u>744</u>
	<u>725</u>	<u>744</u>
8. Income and expenditure account	Income & expenditure account	Total
	£	£
At 31 August 2021		
as previously stated	126,286	126,286
Club 500 and Trust Travel Club funds	21,568	21,568
	<u>147,854</u>	<u>147,854</u>
At 1 September 2021	147,854	147,854
Retained surplus for the year	3,633	3,633
	<u>151,487</u>	<u>151,487</u>
At 31 August 2022	<u>151,487</u>	<u>151,487</u>

The Directors have brought Club 500 and Trust Travel Club into the accounts this year.

