

08 APR 2024

Registration number 29676R

NTFC Supporters Limited

**Statement of Society Board responsibilities and unaudited financial statements
for the year ended 31 August 2023**

NTFC Supporters Limited

Society information

Society Board Members	A Roberts	Chairman	
	R Souster	Vice Chairman	
	R Clarke	Treasurer	
	I Atkins		
	K Buckby		
	D Krajewski		
	S Krywawych		Resigned 23 February 2023
	R Duncan		Appointed 23 February 2023
	H Green		Appointed 23 February 2023
	T Packer		Appointed 23 February 2023
	T Packer		Resigned 29 March 2023
	J Roy		Appointed 23 February 2023
K Simons		Appointed 23 February 2023	
B Stephenson		Appointed 23 February 2023	

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 2023

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.

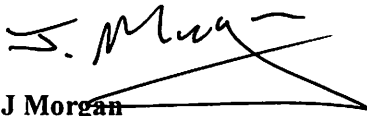
Independent Reporting Accountants

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

This report was approved by the Society Board on

08 APR 2024

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 2023 set out on pages 3 to 6.

Respective responsibilities of the Society Board and the independent reporting accountant

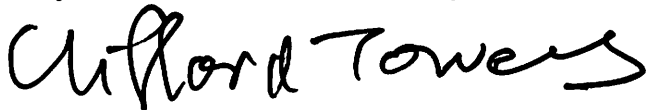
The Society Board is responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

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 2023 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 2023 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

08 APR 2024

NTFC Supporters Limited

**Income and expenditure account
for the year ended 31 August 2023**

	2023		2022	
	£	£	£	£
Income				
Membership fees		558		707
Fundraising activities		762		237
Club 500		4,243		4,449
Trust Travel Club		-		3,000
Merchandise		938		120
		<u>6,501</u>		<u>8,513</u>
Expenditure				
Merchandise (including stock adjustment)	2,000		833	
Prizes	550		100	
Printing, postage and stationery	580		554	
Trust Travel Club	975		-	
Legal and professional	-		2,400	
Accountancy	1,440		480	
Paypal charges	26		2	
Zoom meetings	176		130	
General expenses	-		250	
Licences and subscriptions	160		131	
		<u>5,907</u>		<u>4,880</u>
Net surplus for the year		<u><u>594</u></u>		<u><u>3,633</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 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Investments	4		71,954		71,954
Current assets					
Cash at bank and in hand		81,808		80,738	
		<u>81,808</u>		<u>80,738</u>	
Creditors: amounts falling due within one year	5	<u>(960)</u>		<u>(480)</u>	
Net current assets			<u>80,848</u>		<u>80,258</u>
Net assets			<u>152,802</u>		<u>152,212</u>
Capital and reserves					
Called up share capital	6		721		725
Income and expenditure account	7		<u>152,081</u>		<u>151,487</u>
Members' funds			<u>152,802</u>		<u>152,212</u>

The financial statements were approved by the Society Board on **08 APR 2024** and signed on its behalf by

~~S. Morgan~~
~~M. Morgan~~
R.P. Clarke

J Morgan Secretary
A Roberts Society board member
R.P. CLARKE 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 2023

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 2022		
At 31 August 2023	71,954	71,954
Net book values		
At 31 August 2023	71,954	71,954
At 31 August 2022	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. Creditors: amounts falling due within one year

	2023 £	2022 £
Accountants fees	960	480

NTFC Supporters Limited

**Notes to the financial statements
for the year ended 31 August 2023**

..... continued

6. Share capital	2023	2022
	£	£
Members at the beginning of the year	725	744
Members admitted during the year	35	10
Members ceased during the year	(39)	(29)
	<u>721</u>	<u>725</u>
7. Income and expenditure account	Income & expenditure account	Total
	£	£
At 1 September 2022	151,487	151,487
Retained surplus for the year	<u>594</u>	<u>594</u>
At 31 August 2023	<u>152,081</u>	<u>152,081</u>