

Registered Charity Number : 1082894

The Northamptonshire Football Association Benevolent Fund
Annual Report and Financial Statements
For the Year Ended 30 June 2017

THE NORTHAMPTONSHIRE FOOTBALL ASSOCIATION BENEVOLENT FUND

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THE NORTHAMPTONSHIRE FOOTBALL ASSOCIATION BENEVOLENT FUND

BUSINESS INFORMATION

Board of Trustees	A Pittam T Major J Thomas
Registered Office	9 Duncan Close, Red House Square Moulton Park Northampton NN3 6WL
Registered Charity Number	1082894
Accountants	NB Consulting Limited 2 Foxglove Close Buckingham MK18 1FU
Bankers	National Westminster Bank plc 43 High Street Rushden Northants
Solicitors	Toller Hales & Colcutt 55 Headlands Kettering NN15 7EY

THE NORTHAMPTONSHIRE FOOTBALL ASSOCIATION BENEVOLENT FUND

**DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2017**

	Year to 30/06/2017		Year to 30/06/2016	
	£	£	£	£
Receipts				
Donations	2,723		10,523	
Bank interest	9		5	
	<u> </u>		<u> </u>	
		2,732		10,528
Payments				
Grants	2,800		2,100	
	<u> </u>		<u> </u>	
		(2,800)		(2,100)
		<u> </u>		<u> </u>
Net receipts/(payments)		(68)		8,428
Net assets brought forward		22,549		14,121
		<u> </u>		<u> </u>
Net assets carried forward		22,481		22,549
		<u> </u>		<u> </u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Date : 24 November 2017



A Pittam
On behalf of the Trustees

THE NORTHAMPTONSHIRE FOOTBALL ASSOCIATION BENEVOLENT FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2017

Notes	30/06/2017		30/06/2016	
	£	£	£	£
Current assets				
Debtors	-		1,362	
Bank deposit account	18,946		13,937	
Bank current account	3,535		7,250	
		<u>22,481</u>	<u>22,549</u>	
Current liabilities				
Creditors		-		-
		<u>22,481</u>	<u>22,549</u>	