

# Trustees' Annual Report for the Period

From 1<sup>st</sup> June 2023

To 31<sup>st</sup> May 2024

Charity name: Tedburn St Mary FC

Charity registration number: 1095694

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote community participation in healthy recreation for the benefit of the inhabitants of Tedburn St Mary and surrounding areas.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision of facilities for playing football and other sporting and wellbeing activities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>As charity trustees, we confirm that we have had due regard to the Charity Commission's guidance on public benefit when exercising our powers and duties, as required by the Charities Act 2006</b>
Contribution made by volunteers	Para 1.38	<b>Volunteers are the backbone of our Charity. All Volunteers give their time and resources free of charge and without these Volunteers we would not exist.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Football in particular at the Club has increased during the year, with increased Membership and activity as a result.</b>  <b>At the end of this season, we have created a 3<sup>rd</sup> Adult Football Team and increased our Football Membership.</b>  <b>This helps Members to regularly participate in League and Friendly games with opposing teams and promotes training of Members to increase their individual fitness.</b>
Performance of fundraising activities against objectives set.	Para 1.41	<b>Volunteers have actively engaged in several fundraising activities which have provided the financial resources to invest in our environment for the sole benefit of the beneficiaries</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The financial position deteriorated by £1,315.40 over the 12 month period</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The policy for holding reserves is to ensure that we have sufficient funds to manage any material, immediate change to the income of the Charity</b>
Amount of reserves held	Para 1.22	<b>£8,980.88</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>
The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><b>The principal sources of funds are through annual Membership and payment of Match Day Fees to compete in Football with established teams in the Devon and Exeter Grassroots League</b></p> <p><b>Annual Fundraising which engages the members and the community, allows us not only to maintain the Club at which we are based, but this also allows us to invest in further football training for Members</b></p>
A description of the principal risks facing the charity	Para 1.46	<b>A principal risk is that the Club may lose Members through attraction to other Clubs. Fundraising in various forms always includes the Members, so the activity of Fundraising is engaging and helps to promote a sense of belonging to the Club.</b>

## Structure, Governance and Management

Type of governing document	Para 1.25	<b>Constitution</b>
How is the charity constituted?	Para 1.25	<b>Unincorporated Charity</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees have been actively involved in the past with the running of the Club. A number of Trustees are still actively involved on a day-to-day basis with the running of the Club</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Guy Cochran	N/A		
2	Gavin Mead	N/A		
3	Ian Parsons	N/A		
4				


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>Terry Wood</b>		
<b>Peter Spooner</b>		
<b>Ian Parsons</b>		

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Guy Chairman	Gavin Mead
<b>Position</b>	Chairman	Treasurer
<b>Date</b>	28 <sup>th</sup> March 2025	28 <sup>th</sup> March 2025

# Tedburn St Mary FC

## Profit and Loss Account 2023/2024

### Income

Advertising and Marketing	£	2,650
Donations	£	2,479
Food and Drink Sales	£	3,446
Fundraising	£	4,291
Grants	£	1,962
Hire of Premises/Pitches	£	5,738
Interest	£	19
Lottery Commission	£	307
Other Income	£	548
Sale of Assets	£	480
Sponsorship	£	3,500
Subscriptions	£	3,615

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£	29,033
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### Expenditure

Advertising and Marketing	£	1,445
Bank Charges	£	139
Donations	£	100
Cleaning	£	1,440
General Expenses	£	13,709
Grounds Maintenance	£	2,654
Heat and Light	£	2,258
Health and Safety	£	685
Kit and Football Equipment	£	1,063
Loan Repayments	£	5,734
Postage and Packing	£	8
Referees	£	1,054
Training Costs	£	893

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£	31,181
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## Notes to the Accounts

Donation to an opposing player following broken leg

Fines Paid by Players

Includes Match Day Fees and Sign On

All Short Term Loans Repaid

## Independent examiner's report to the trustees of Tedburn St Mary FC

I report to the trustees on my examination of the accounts of the Tedburn St Mary FC (the Trust) for the year ended 31<sup>st</sup> May 2024.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Trust as required by section 130 of the Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

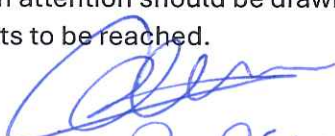
Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Address:

Date:

  
P. PELLENS

30 FRANCIS COURT, CREDITON, EX17 2BW

31/3/2025

ACCOUNTS MANAGER  
GM INSURANCE  
BROKERS LTD.