

Trustees' Annual Report for the Period

From 1st June 2024

To 31st May 2025

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	To promote community participation in healthy recreation for the benefit of the inhabitants of Tedburn St Mary and surrounding areas.
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	Provision of facilities for playing football and other sporting and wellbeing activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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
Contribution made by volunteers	Para 1.38	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.

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	A successful year with the addition of planning and promoting our first Youth Tournament to be held in late June 2025 Membership remained static with 3 Adult Football Teams and 1 Youth Team All of our activities helps Members to regularly participate in League and Friendly games with opposing teams and promotes training of Members to increase their individual fitness.
Performance of fundraising activities against objectives set.	Para 1.41	<p>Regular Fundraising has been achieved throughout the year, notably ...</p> <p>... a regular Breakfast event on the last Saturday of each month for the wider community to enjoy the surroundings of Barley Park</p> <p>... a Comedy Night held in Exeter which was supported well by players and the local community</p> <p>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 members</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position was sufficient for it to move into the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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
Amount of reserves held	Para 1.22	£8,090.64
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None
The charity's principal sources of funds (including any fundraising)	Para 1.47	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 Football League for Seniors and The Exeter League for Juniors 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
A description of the principal risks facing the charity	Para 1.46	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.

Structure, Governance and Management

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated Charity
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	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

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				


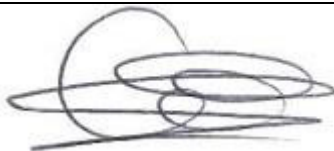
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Terry Wood		
Peter Spooner		
Ian Parsons		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Guy Cochran	Gavin Mead
Position	Chairman	Treasurer
Date	15 th Feb 2026	15 th Feb 2026

Profit and Loss

Tedburn St Mary Football Club
For the year ended 31 May 2025

Prepared by Gavin Mead

Profit and Loss

Tedburn St Mary Football Club For the year ended 31 May 2025

2025

Turnover

Advertising Board Revenue	2,600
Christmas - Party	367
Comedy Night	1,852
FA Cup Day	90
Fines - Yellow Card	(48)
Football Fantasy	15
Grants Received	1,962
Hire - Club House	2,484
Interest Income	60
Kitchen - Sales	6,581
Match Day Fees	11,580
Pitch Hire	1,340
Presentation Night	390
Sales	1,008
Sign On - Senior Teams - Adult	1,551
Sign On - Senior Teams - U18	340
Sign On - Youth	400
Sponsorship	2,400
Total Turnover	34,971

Cost of Sales

Direct Expenses	4,215
Football - Clothing	543
Football Items	1,323
Kitchen - Stock	2,371
Membership	468
Referee	2,171
Subscriptions	550
Welfare	408
Total Cost of Sales	12,048

Gross Profit

22,923

Administrative Costs

Advertising & Marketing	1,009
Charitable and Political Donations	(724)
Cleaning	2,058
Fines - League	30
Fuel	1,250
General Expenses	7,412
Insurance	1,245
IT Software and Consumables	72

2025

Light, Power, Heating	1,707
Pitch Maintenance	676
Postage, Freight & Courier	204
Repairs & Maintenance	2,672
Sum Up Fees	259
Training	2,691
Transfer Fees	90
Trophies	51
Waste	739
Water	308
Total Administrative Costs	21,748
Operating Profit	1,176
Other Income	
Bad Debt - Write On or Write Off	25
Total Other Income	25
Profit on Ordinary Activities Before Taxation	1,200
Profit after Taxation	1,200

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 31st May 2025.

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:	
Printed Name:	Patrick Pellens
Relevant Professional Qualification or Membership of Professional Bodies (if any)	None
Address	Flat 30, Francis Court The Burrowe EX17 2BW
Dated:	23 rd March 2026