

# TAUNTON YOUTH FC COMMUNITY TRUST

England & Wales · Charity number 1181212

## Details

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**Other names** TAUNTON TOWN YOUTH FC COMMUNITY TRUST

**Status** Registered

**Legal form** CIO

**Registered** 2018-12-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 The Old Forge  
Bridgwater Road  
Bathpool  
Taunton  
Somerset  
TA2 8BQ

**Phone** 07817840486

**Email** [youth@tauntontown.com](mailto:youth@tauntontown.com)

**Website** <https://youth.tauntontown.com/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE AMATEUR SPORT AND PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION THROUGH THE PROVISION OF SPORTS COACHING AND ACCESS TO FACILITIES FOR FOOTBALL PLAYERS AGED 4-18 WHO LIVE IN AND AROUND TAUNTON.

**Activities:** Advancing amateur sport and promoting community participation in healthy recreation through the provision of sports coaching and access to facilities for football players aged 4 to 18 who live in and around Taunton.

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£109,913	£114,690	-	-
2024-06-30	£100,598	£97,242	-	-
2023-06-30	£80,267	£75,073	-	-
2022-06-30	£69,663	£69,251	-	-
2021-06-30	£38,787	£44,743	-	-

## Trustees

Name	Role	Appointed
<b>Anthony Green</b>	Chair	2025-10-29
Alan Potter		2023-02-07
NEIL COTTEY		2018-12-18
Peter Charles Tame		2026-03-04

**TAUNTON YOUTH FC COMMUNITY TRUST**

England & Wales - Charity number 1181212

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2024 Period start date To 30<sup>th</sup> June 2025 Period end date

Charity name: Taunton Youth FC Community Trust

Charity registration number: 1181212

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance amateur sport and promote community participation in healthy recreation through the provision of sports coaching and access to facilities for football players aged 4 to Under 18 who live in and around Taunton.
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	To encourage young people to participate in sport as a way of increasing their own personal health, and more broadly the health of their local community. In addition to teaching physical skills, we guide the children about the importance of healthy eating, about the nutrition/hydration they need to fuel their performance.  As a wider public benefit, we create opportunities for adults in the community to come together as we encourage parental involvement to support the young players.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees keep under review the accessibility of the activities on a squad-bysquad basis and the charity as a whole. Bearing in mind the responsibilities to provide a public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## 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	<p>Notable achievements during the past year include:</p> <ol style="list-style-type: none"> <li>1. Keeping the club on a sound financial footing, in a challenging climate, with costs increasing.</li> <li>2. We are ready for the introduction of new teams in the up coming new season, in the under 8s, under 9s and under 10s age groups, which has given the juniors the opportunity to play in games rather than training only.</li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is a not-for-profit organisation and it held sufficient working capital to financially guarantee its activities into a new football season
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the short-term continuation of the activities. Also, allowing for any outstanding liabilities and on-going commitments.
Amount of reserves held	Para 1.22	Cash is held at the year end of £9,234.
Reasons for holding zero reserves	Para 1.22	Reserves were not Zero.
Details of fund materially in deficit	Para 1.24	There were no deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no going concern uncertainties.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.
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 club's members, or the charity trustees, may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed or as an additional charity trustee, provided the limit of 12 trustees is not exceeded.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The finances, governance and management of the Youth Programme have been, and will continue to be, separate from and independent of Taunton Town FC Ltd.
Relationship with any related parties	Para 1.51	The relationship with Taunton Town FC Ltd continues in the form of brand recognition and informal support (including access to their first team home games for fundraising opportunities and free access to the ground for occasional team matches). In return, we have continued to support Taunton Town FC Ltd with some of their community activities (attending community events with them on a joint basis, etc).
Other		

### Reference and Administrative details

Charity name	Taunton Youth FC Community Trust
Other name the charity uses	
Registered charity number	1181212
Charity's principal address	c/o Anthony Green 1 The Old Forge Bridgwater Road Taunton TA2 8BQ



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Neil Cottey	Treasurer		
2	Alan Potter			
3	Amy Tame		Resigned 4 <sup>th</sup> March 2026	
4	Dean Yarde		Appointed 14 <sup>th</sup> January 2026	
5	Paul West		Resigned 27 <sup>th</sup> April 2025	
6	Robert Abrams	Chairman	Resigned 30 <sup>th</sup> September 2025	
7	Robert MacDonald		Resigned 12 <sup>th</sup> October 2024	
8	Andrew Staines	Vice-Chairman	Resigned 17 <sup>th</sup> December 2025	
9	Jacqueline Kearle	Secretary	Resigned 3 <sup>rd</sup> October 2025	
10	Anthony Green	Chairman	Appointed 29 <sup>th</sup> October 2025	
11	Peter Tame		Appointed 4 <sup>th</sup> March 2026	
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	A Green	P Tame
<b>Full name(s)</b>	Anthony Green	Peter Tame
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	10/04/2026	

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**Independent examiners report to the Trustees of Taunton Youth FC Community Trust**

I report to the trustees on my examination of the accounts for Taunton Youth FC Community Trust ("the charity") for the year ended 30 June 2025.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 2011 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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 in order to enable a proper understanding of the accounts to be reached.

**Michelle Ferris BSc (Hons) FCA DChA**

Albert Goodman LLP  
Chartered Accountants  
Goodwood House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

Date: 16 April 2026



## Receipts and payments accounts

For the period  
from

01-Jul-24

To

30-Jun-25

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Match Squad Subs	59,758	-	-	59,758	39,226
Training Squad Subs	6,883	-	-	6,883	7,502
Junior - Fees Received	29,002	-	-	29,002	38,110
Sponsorship	-	-	-	-	5,000
Donations	-	-	-	-	284
U18 Admission Proceeds	1,245	-	-	1,245	-
Juniors - Registrations	1,040	-	-	1,040	-
Juniors - Training	1,060	-	-	1,060	-
Raffle Sales	10,925	-	-	10,925	10,476
<b>Sub total (Gross income for AR)</b>	<b>109,913</b>	<b>-</b>	<b>-</b>	<b>109,913</b>	<b>100,598</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>109,913</b>	<b>-</b>	<b>-</b>	<b>109,913</b>	<b>100,598</b>
<b>A3 Payments</b>					
Subscriptions	2,434	-	-	2,434	3,605
Fines	219	-	-	219	92
Equipment	4,740	-	-	4,740	1,569
Facilities Hire	32,157	-	-	32,157	25,458
Referee Costs	4,825	-	-	4,825	2,735
Stationery & Office Costs	88	-	-	88	115
Administration & Welfare	3,990	-	-	3,990	6,549
Football Coaches	48,213	-	-	48,213	42,478
Mileage Expenses	-	-	-	-	-
Training & Courses	250	-	-	250	320
CRC Check Fees	30	-	-	30	50
Insurance	844	-	-	844	782
Raffle Prizes	5,405	-	-	5,405	5,230
Player injury goodwill	-	-	-	-	271
Presentation & AGM Costs	415	-	-	415	270
Computer Services	3,659	-	-	3,659	2,208
Accountancy	900	-	-	900	864
Juniors - Bookkeeping	800	-	-	800	930
Go Cardless Payment Fees	2,682	-	-	2,682	696
Sum Up Card Payment Fees	49	-	-	49	34
Junior Sundry Camp Expenses	301	-	-	301	658
Sundry donations	1,517	-	-	1,517	1,669
Licenses for administration	40	-	-	40	-
Refreshments	448	-	-	448	-
Junior Paypal Fees	684	-	-	684	659
<b>Sub total</b>	<b>114,690</b>	<b>-</b>	<b>-</b>	<b>114,690</b>	<b>97,242</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>114,690</b>	<b>-</b>	<b>-</b>	<b>114,690</b>	<b>97,242</b>
<b>Net of receipts/(payments)</b>	<b>- 4,777</b>	<b>-</b>	<b>-</b>	<b>- 4,777</b>	<b>3,356</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,011</b>	<b>-</b>	<b>-</b>	<b>14,011</b>	<b>10,655</b>
<b>Cash funds this year end</b>	<b>9,234</b>	<b>-</b>	<b>-</b>	<b>9,234</b>	<b>14,011</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community Trust Account	7,283	-	-
	Equals Money	551		
	Ayden Payment Processing	1,284	-	-
	Raffle Cash	91		
	Paypal Account	25	-	-
	<b>Total cash funds</b>		<b>9,234</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy / independent examiner fee	Unrestricted	935	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A Green	Anthony Green	10/04/2026

**Taunton Youth FC**

**Notes forming part of the financial statements**

**For the Year Ended 30 June 2025**

1. The accounts have been prepared on the receipts and payments basis and in accordance with guidance issued by the Charity Commission.
2. During the year ending 2025 the following trustees received remuneration:
  - Neil Cottee (Treasurer) - £800 paid for bookkeeping (2024: £930).
  - Dean Yarde (Trustee) - £9,640 paid for coaching (2024: £2,440).These payments are permitted by the governing document of the charity.
3. The funds of the charity are as noted on the receipts and payments accounts, with £nil restricted funds carried forward as at 30 June 2025 (2024: £Nil). Within unrestricted funds there is £Nil of designated funds (2024: £Nil).
4. The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

**TAUNTON YOUTH FC COMMUNITY TRUST**

England & Wales - Charity number 1181212

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# Accounts

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## Trustees' Annual Report for the period

From 01/07/2023 Period start date To 30/06/2024 Period end date

Charity name: Taunton Youth FC Community Trust

Charity registration number: 1181212

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance amateur sport and promote community participation in healthy recreation through the provision of sports coaching and access to facilities for football players aged 4 to Under 18 who live in and around Taunton.
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	<p>To encourage young people to participate in sport as a way of increasing their own personal health, and more broadly the health of their local community. In addition to teaching physical skills, we guide the children about the importance of healthy eating, about the nutrition/hydration they need to fuel their performance.</p> <p>As a wider public benefit, we create opportunities for adults in the community to come together as we encourage parental involvement to support the young players.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees keep under review the accessibility of the activities on a squad-by-squad basis and the charity as a whole. Bearing in mind the responsibilities to provide a public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## 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	<p>Notable achievements during 2023-2024 included:</p> <ul style="list-style-type: none"> <li>• Keeping the club on a sound financial footing.</li> <li>• The continued growth of players attending our Juniors' sessions and holiday camps. A strong Juniors' section is essential for our long term viability, as it feeds players into our training and match squads for U11 – U18.</li> <li>• Creation of our new under 18's team that are competing in the south west counties youth league and the Western Counties Floodlight League</li> <li>• We have seen a change with some Trustees leaving and being replaced by new members. Overall, we have a strong and active group of trustee's</li> <li>• Development of a much more active social media presence. This has had a significant positive impact on our ability to attract members, and fill spaces in our holiday camps. It has also assisted with recruiting new coaches to fill vacancies.</li> </ul> <p>Continued development of a new end of season presentation system, using Taunton Town FC home games as the focal point. Feedback has been positive, but we continue to review, and the lessons learned will be used to make the experience even better in the future.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is a not-for-profit organisation and it held sufficient working capital to financially guarantee its activities into a new football season.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the short-term continuation of the activities. Also, allowing for any outstanding liabilities and on-going commitments.
Amount of reserves held	Para 1.22	Total funds on 30 <sup>th</sup> June 2024 were £14,011
Reasons for holding zero reserves	Para 1.22	Reserves were not Zero.
Details of fund materially in deficit	Para 1.24	There were no deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no going concern uncertainties.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.
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 club's members, or the charity trustees, may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed or as an additional charity trustee, provided the limit of 12 trustees is not exceeded.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Charity has contracted with player360 to be used as the main IT system. A review of our policies was undertaken after the onboarding stage with any being updated as necessary.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The finances, governance and management of the Youth Programme have been, and will continue to be, separate from and independent of Taunton Town FC Ltd.
Relationship with any related parties	Para 1.51	The relationship with Taunton Town FC Ltd continues in the form of brand recognition and informal support (including access to their first team home games for fundraising opportunities and free access to the ground for occasional team matches). In return, we have continued to support Taunton Town FC Ltd with some of their community activities (attending community events with them on a joint basis, etc).
Other		

### Reference and Administrative details

Charity name	Taunton Youth FC Community Trust
Other name the charity uses	
Registered charity number	1181212

Charity's principal address	c/o Mr R Abrams 4 Myrtle Close Bridgwater TA6 4EW

**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	Paul West			
2	Neil Cottey	Treasurer		
3	Chris Grave		To 25 <sup>th</sup> March 2024	
4	Pablo Abreu		To 15 <sup>th</sup> September 2023	
5	Alan Potter			
6	Amy Tame			
7	Robert Abrams	Chairman		
8	Lee Hayes		To 3 <sup>rd</sup> July 2023	
9	Robert MacDonald			
10	Andrew Staines	Vice-Chairman	From 18 <sup>th</sup> September 2023	
11	Dean Yarde		From 18 <sup>th</sup> September 2023	
12	Jacqueline Kearle	Secretary	From 18 <sup>th</sup> September 2023	
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	R Abrams	
<b>Full name(s)</b>	Robert Abrams	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	10th March 2025	

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**Independent examiners report to the Trustees of Taunton Youth FC Community Trust**

I report to the trustees on my examination of the accounts for Taunton Youth FC Community Trust ("the charity") for the year ended 30 June 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 2011 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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 in order to enable a proper understanding of the accounts to be reached.

**Michelle Ferris BSC (Hons) FCA DChA**

Albert Goodman LLP  
Chartered Accountants  
Goodwood House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

Date: 14 March 2024



## Receipts and payments accounts

For the period from	01-Jul-23	To	30-Jun-24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Match Squad Subs	39,226	-	-	39,226	32,872
Training Squad Subs	7,502	-	-	7,502	6,963
Junior - Fees Received	38,110	-	-	38,110	28,262
Sponsorship	5,000	-	-	5,000	2,050
Donations	284	-	-	284	106
Raffle Sales	10,476	-	-	10,476	10,014
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>100,598</b>	<b>-</b>	<b>-</b>	<b>100,598</b>	<b>80,267</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>100,598</b>	<b>-</b>	<b>-</b>	<b>100,598</b>	<b>80,267</b>
<b>A3 Payments</b>					
Subscriptions	3,605	-	-	3,605	2,700
Fines	92	-	-	92	45
Equipment	1,569	-	-	1,569	2,088
Facilities Hire	25,458	-	-	25,458	15,867
Referee Costs	2,735	-	-	2,735	2,007
Stationery & Office Costs	115	-	-	115	103
Administration & Welfare	6,549	-	-	6,549	9,975
Football Coaches	42,478	-	-	42,478	33,542
Mileage Expenses	-	-	-	-	279
Training & Courses	320	-	-	320	160
CRC Check Fees	50	-	-	50	120
Insurance	782	-	-	782	-
Raffle Prizes	5,230	-	-	5,230	4,893
Player injury goodwill	271	-	-	271	-
Presentation & AGM Costs	270	-	-	270	403
Computer Services	2,208	-	-	2,208	397
Accountancy	864	-	-	864	804
Juniors - Bookkeeping	930	-	-	930	720
Go Cardless Payment Fees	696	-	-	696	495
Sum Up Card Payment Fees	34	-	-	34	13
Junior Sundry Camp Expenses	658	-	-	658	-
Sundry donations	1,669	-	-	1,669	-
Junior Paypal Fees	659	-	-	659	462
	-	-	-	-	-
<b>Sub total</b>	<b>97,242</b>	<b>-</b>	<b>-</b>	<b>97,242</b>	<b>75,073</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>97,242</b>	<b>-</b>	<b>-</b>	<b>97,242</b>	<b>75,073</b>
<b>Net of receipts/(payments)</b>	<b>3,356</b>	<b>-</b>	<b>-</b>	<b>3,356</b>	<b>5,194</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,655</b>	<b>-</b>	<b>-</b>	<b>10,655</b>	<b>5,461</b>
<b>Cash funds this year end</b>	<b>14,011</b>	<b>-</b>	<b>-</b>	<b>14,011</b>	<b>10,655</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community Trust Account	13,315	-	-
	Equals Money	637	-	-
	Paypal Account	25	-	-
	Raffle Cash	34	-	-
	<b>Total cash funds</b>	<b>14,011</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
	Accountancy / independent examiner fee	Unrestricted	900	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R Abrams	Robert Abrams	10/03/2025	

**Taunton Youth FC**

**Notes forming part of the financial statements**

**For the Year Ended 30 June 2024**

1. The accounts have been prepared on the receipts and payments basis and in accordance with guidance issued by the Charity Commission.
2. During the year ending 2024 the following trustees received remuneration:
  - Dean Yarde - £2,440 paid for coaching (2023: None).
  - Neil Cottey (Treasurer) - £930 paid for bookkeeping (2023: £720).These payments are permitted by the governing document of the charity.
3. The funds of the charity are as noted on the receipts and payments accounts, with £nil restricted funds carried forward as at 30 June 2024 (2023: £Nil). Within unrestricted funds there is £Nil of designated funds (2023: £Nil).
4. The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

**TAUNTON YOUTH FC COMMUNITY TRUST**

England & Wales - Charity number 1181212

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

1 July 2022

30 June 2023

From

To

## Section A

## Reference and administration details

Charity name

Taunton Youth FC Community Trust

Other names charity is known by

N/A

Registered charity number (if any)

1181212

Charity's principal address

c/o Mr R Abrams

4, Myrtle Close

Bridgwater

Postcode

TA6 4EW

### 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	Steve Willis		1 July 2022 – 15 May 2023	
2	Paul West			
3	Neil Cottey	Treasurer		
4	Chris Grave			
5	Pablo Abreu			
6	Alan Potter		From 7 February 2023	
7	Amy Tame		From 7 February 2023	
8	Robert Abrams	Chair	From 15 May 2023	
9	Lee Hayes		From 31 December 2022	
10	Rob MacDonald		From 30 November 2022	

### Name of senior staff members

Neil White – Welfare Officer and Administrator. Gary Green - Head Coach. Dean Yarde – Senior Coach (from 2 December 2022).

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document

Constitution.

How the charity is constituted

A Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.

Trustee selection methods

The club's members, or the charity trustees, may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed or as an additional charity trustee, provided the limit of 12 trustees is not exceeded.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In the fifth year of operating as a charity, we have reviewed our policies and updated them as necessary. Alan Potter has now assumed primary responsibility for this task.

The relationship with Taunton Town FC Ltd continues in the form of brand recognition and informal support (including access to their first team home games for fundraising opportunities and free access to the ground for occasional team matches). In return, we have continued to support Taunton Town FC Ltd with some of their community activities (attending community events with them on a joint basis, etc).

The finances, governance and management of the Youth Programme have been, and will continue to be, separate from and independent of Taunton Town FC Ltd.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance amateur sport and promote community participation in healthy recreation through the provision of sports coaching and access to facilities for football players aged 4 to Under 18 who live in and around Taunton.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To encourage young people to participate in sport as a way of increasing their own personal health, and more broadly the health of their local community. In addition to teaching physical skills, we guide the children about the importance of healthy eating, about the nutrition/hydration they need to fuel their performance.

As a wider public benefit, we create opportunities for adults in the community to come together as we encourage parental involvement to support the young players.

## Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

Notable achievements during 2022-2023 included:

- Keeping the club on a sound financial footing.
- The continued growth of players attending our Juniors' sessions and holiday camps. A strong Juniors' section is essential for our long term viability, as it feeds players into our training and match squads for U11 – U18.
- Continuation of the collaboration with Bishops Lydeard FC. More of our members have made the transition into adult football, and some are regulars in their first team.
- Recruitment of 4 new trustees, and the addition of one of our senior coaches to the management group – although our founding chair resigned towards the end of the year.
- Development of a much more active social media presence. This has had a significant positive impact on our ability to attract members, and fill spaces in our holiday camps. It has also assisted with recruiting new coaches to fill vacancies.
- Development and implementation of a new end of season presentation system, using Taunton Town FC home games as the focal point. Whilst teething problems were encountered, the feedback was positive. The lessons learned will be used to make the experience even better in the future.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The club is a non-profit making organisation which does not aim to accumulative significant reserves. The Trustees aim to have at least £3,000 working capital available at all times.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In 2022-2023, the charity continued to generate the majority of income via membership fees paid in monthly instalments. Further monies were provided by official sponsors whose financial contributions enabled the purchase of clothing for our coaches and the purchase of equipment. Other income was generated by fundraising.


**Section F Other optional information**

N/A

**Section G Declaration**

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

Signed on behalf of the charity’s trustees

<b>Signature(s)</b>	R Abrams	
<b>Full name(s)</b>	Robert Abrams	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	

**Date** xxxxxx 20/11/2023

**Independent examiners report to the Trustees of Taunton Youth FC Community Trust**

I report to the trustees on my examination of the accounts for Taunton Youth FC Community Trust ("the charity") for the year ended 30 June 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 2011 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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 in order to enable a proper understanding of the accounts to be reached.



**Michelle Ferris BSC (Hons) FCA DChA**

Albert Goodman LLP  
Chartered Accountants  
Goodwood House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

Date: 22/11/23



Receipts and payments accounts

CC16a

For the period  
from

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Match Squad Subs	32,872	-	-	32,872	32,681
Training Squad Subs	6,963	-	-	6,963	3,549
Junior - Fees Received	28,262	-	-	28,262	24,476
Player Appearances Fees	-	-	-	-	505
Sponsorship	2,050	-	-	2,050	2,117
Donations	106	-	-	106	127
Raffle Sales	10,014	-	-	10,014	6,208
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>80,267</b>	<b>-</b>	<b>-</b>	<b>80,267</b>	<b>69,663</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>80,267</b>	<b>-</b>	<b>-</b>	<b>80,267</b>	<b>69,663</b>
<b>A3 Payments</b>					
Subscriptions	2,700	-	-	2,700	1,760
Fines	45	-	-	45	109
Equipment	2,088	-	-	2,088	1,842
Facilities Hire	15,867	-	-	15,867	15,570
Referee Costs	2,007	-	-	2,007	1,670
Stationery and Office Costs	103	-	-	103	97
Administration & Welfare	9,975	-	-	9,975	9,460
Football Coaches	33,542	-	-	33,542	32,729
Mileage Expenses	279	-	-	279	-
Training and Courses	160	-	-	160	220
CRB Check Fees	120	-	-	120	40
Insurance	-	-	-	-	308
Zoom Subscription	-	-	-	-	43
Raffle Prizes	4,893	-	-	4,893	2,910
Presentation and AGM Costs	403	-	-	403	75
Computer services	397	-	-	397	260
Accountancy	804	-	-	804	744
Juniors - Bookkeeping	720	-	-	720	540
Go Cardless Payment fees	495	-	-	495	545
Sum Up Card Payment fees	13	-	-	13	6
Junior - Sundry camp expenses	-	-	-	-	33
Junior - Paypal Fees	462	-	-	462	290
<b>Sub total</b>	<b>75,073</b>	<b>-</b>	<b>-</b>	<b>75,073</b>	<b>69,251</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>75,073</b>	<b>-</b>	<b>-</b>	<b>75,073</b>	<b>69,251</b>
<b>Net of receipts/(payments)</b>	<b>5,194</b>	<b>-</b>	<b>-</b>	<b>5,194</b>	<b>412</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,461</b>	<b>-</b>	<b>-</b>	<b>5,461</b>	<b>5,049</b>
<b>Cash funds this year end</b>	<b>10,655</b>	<b>-</b>	<b>-</b>	<b>10,655</b>	<b>5,461</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community Trust account	6,334	-	-
	Paypal Account	4,204	-	-
	Cash	-	-	-
	Raffle cash	117	-	-
	<b>Total cash funds</b>	<b>10,655</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent Examination fee		804	
	PAYE		457	
	Pension		50	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>N.C. Cotter</i>	NEIL COTTER	20/11/23

**TAUNTON YOUTH FC COMMUNITY TRUST**

England & Wales - Charity number 1181212

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# Accounts

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Trustees' Annual Report for the period						
		Period start date			Period end date	
<b>From</b>	1	July	2021	<b>To</b>	30	June
						2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

c/o Mr SM Willis	
11A Mountfields Avenue	
Taunton	
<b>Postcode</b>	<b>TA1 3BW</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	Steve Willis	Chair		
2	Paul West			
3	Neil Cottey	Treasurer		
4	Matthew Crook	Special Projects		
5	Chris Grave			
6	Pablo Abreu		from 29/11/21	
7				

### Name of senior staff members

Neil White – Welfare Officer and Administrator. Ian Thompson was Head Coach until his resignation was accepted on 27 September. After a transition period, Gary Green was appointed as Head Coach on 1 November.

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution.
How the charity is constituted (eg. trust, association, company)	A Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.
Trustee selection methods (eg. appointed by, elected by)	The club's members, or the charity trustees, may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed or as an additional charity trustee, provided the limit of 12 trustees is not exceeded.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In the fourth year of operating as a charity, we have reviewed our policies and updated them as necessary. We have added a policy for Health & Safety.

The relationship with Taunton Town FC Ltd continues in the form of brand recognition and informal support (including access to their first team home games for fundraising opportunities and free access to the ground for occasional team matches). In return, we have supported Taunton Town FC Ltd with some of their community activities.

The finances, governance and management of the Youth Programme have been, and will continue to be, separate to and independent of Taunton Town FC Ltd.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance amateur sport and promote community participation in healthy recreation through the provision of sports coaching and access to facilities for football players aged 4 to Under 18 who live in and around Taunton.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To encourage young people to participate in sport as a way of increasing their own personal health, and more broadly the health of their local community. In addition to teaching physical skills, we guide the children about the importance of healthy eating, about the nutrition/hydration they need to fuel their performance.

As a wider public benefit, we create opportunities for adults in the community to come together as we encourage parental involvement to support the young players.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We will continue with our efforts to recruit more volunteer trustees. This is a significant challenge as the number of people in society who are willing and able to undertake voluntary activities is diminishing.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Notable achievements during 2020-2021 included:

- Keeping the club on a sound financial footing despite the long tail impact from Covid-19. At times, we were prevented from operating due to government impositions and FA restrictions.
- The growth of players attending our Taunton Juniors' sessions, from a position of reducing numbers at the time our former Head Coach departed. The holiday camps we have run have also been successful, with attendance returning to near target levels. A strong Juniors' section is recognised to be essential for our long term viability, as it will feed players into our training and match squads for U11 – U18.
- Continuation of the collaboration with Bishops Lydeard FC. In excess of 15 of our members have made the transition into adult football, and some are regulars in their first team.
- Development of an association with Queen's College in Taunton, for use of their facilities alongside the other locations where we play matches and provide training sessions. Queen's College is a co-educational independent school which has a history of supporting local clubs and societies.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The club is a non-profit making organisation which does not aim to accumulative significant reserves. The Trustees aim to have at least £3,000 working capital available at all times.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In 2021-2022, the charity continued to generate the majority of income via membership fees paid in monthly instalments. Further monies were provided by official sponsors whose financial contributions enabled the purchase of clothing for our coaches and the purchase of equipment. Other income was generated by fundraising.

## Section F Other optional information

N/A

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	SM Willis	
Full name(s)	Stephen Martin Willis	
Position (eg Secretary, Chair, etc)	Chair	
Date	09/09/2022	

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**Independent examiners report to the Trustees of Taunton Youth FC Community Trust**

I report to the trustees on my examination of the accounts for Taunton Youth FC Community Trust ("the charity") for the year ended 30 June 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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 2011 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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 in order to enable a proper understanding of the accounts to be reached.

**Michelle Ferris BSC (Hons) FCA DChA**

Albert Goodman LLP  
Chartered Accountants  
Goodwood House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

Date: 12/09/2022



Receipts and payments accounts

CC16a

For the period from	01/07/2021	To	30/06/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Match Squad Subs	32,681	-	-	32,681	21,588
Training Squad Subs	3,549	-	-	3,549	3,318
Junior - Fees Received	24,476	-	-	24,476	3,731
Player Appearance Fees	505	-	-	505	500
Sponsorship	2,117	-	-	2,117	1,500
Fund Raising Events	-	-	-	-	-
Donations	127	-	-	127	212
Raffle Sales	6,208	-	-	6,208	936
Insurance (Refund)	-	-	-	-	120
Coronavirus Job Retention Scheme Grant	-	-	-	-	6,881
<b>Sub total (Gross income for AR)</b>	<b>69,663</b>	<b>-</b>	<b>-</b>	<b>69,663</b>	<b>38,787</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,663</b>	<b>-</b>	<b>-</b>	<b>69,663</b>	<b>38,787</b>
<b>A3 Payments</b>					
Subscriptions	1,760	-	-	1,760	2,000
19-20 Match Squad Refunds	-	-	-	-	2,748
19-20 training Squad Refunds	-	-	-	-	601
Fines	109	-	-	109	12
Tournament Fees	-	-	-	-	-
Equipment	1,842	-	-	1,842	2,658
Facilities Hire	15,570	-	-	15,570	4,025
Referee Costs	1,670	-	-	1,670	1,135
Stationery and Office Costs	97	-	-	97	-
Administration & Welfare	9,460	-	-	9,460	8,800
Football Coaches	32,729	-	-	32,729	21,012
Mileage Expenses	-	-	-	-	-
Training and Courses	220	-	-	220	60
CRB Check Fees	40	-	-	40	60
Insurance	308	-	-	308	-
Zoom Subscription	43	-	-	43	58
Raffle Prizes	2,910	-	-	2,910	480
Presentation and AGM Costs	75	-	-	75	100
Computer services	260	-	-	260	-
Social events costs	-	-	-	-	-
Football Consultancy	-	-	-	-	220
Accountancy	744	-	-	744	720
Juniors - Bookkeeping	540	-	-	540	-
Go Cardless Payment fees	545	-	-	545	-
Sum Up Card Payment fees	6	-	-	6	-
Junior - Sundry camp expenses	33	-	-	33	7

Junior - Paypal Fees	290	-	-	290	47
<b>Sub total</b>	<b>69,251</b>	<b>-</b>	<b>-</b>	<b>69,251</b>	<b>44,743</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,251</b>	<b>-</b>	<b>-</b>	<b>69,251</b>	<b>44,743</b>
<b>Net of receipts/(payments)</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>412</b>	<b>- 5,956</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,049</b>	<b>-</b>	<b>-</b>	<b>5,049</b>	<b>11,005</b>
<b>Cash funds this year end</b>	<b>5,461</b>	<b>-</b>	<b>-</b>	<b>5,461</b>	<b>5,049</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Community Trust account	2,428	-	-
	Paypal Account	3,019	-	-
	Cash	-	-	-
	Raffle cash	14	-	-
	<b>Total cash funds</b>	<b>5,461</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-

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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Independent Examination fee		804	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Steve Willis	Steve Willis	09/09/2022

**TAUNTON YOUTH FC COMMUNITY TRUST**

England & Wales - Charity number 1181212

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	July	2020		30	June	2021

## Section A Reference and administration details

**Charity name** Taunton Youth FC Community Trust

**Other names charity is known by** N/A

**Registered charity number (if any)** 1181212

**Charity's principal address**

c/o Mr SM Willis	
11A Mountfields Avenue	
Taunton	
<b>Postcode</b>	<b>TA1 3BW</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	Steve Willis	Chair		
2	Paul West			
3	Neil Cottey	Treasurer		
4	Simon Squire	Credit Control	1/7/20 – 23/10/20	
5	Matthew Crook	Special Projects		
6	Emily Davis	Secretary & Vice Chair	1/7/20 – 7/7/20	
7	Tracy Gladstone-Smith	Fundraising	1/7/20 – 7/7/20	
8	Aron Gibson		14/7/20 – 3/3/21	
9	Chris Grave		Commenced on 14/7/21	

### Name of senior staff members

Neil White – Welfare Officer and Administrator. Ian Thompson – Director of Football.

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution.
How the charity is constituted (eg. trust, association, company)	A Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.
Trustee selection methods (eg. appointed by, elected by)	The club's members, or the charity trustees, may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed or as an additional charity trustee, provided the limit of 12 trustees is not exceeded.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In the third year of operating as a charity, we have reviewed our policies and updated them as necessary. We have revised our complaints policy and added a policy for Anti-Bullying. The latter followed a safeguarding audit with Somerset FA on 18 March 2021 – NB: we received a complimentary email from Somerset FA post review.

We worked through a self-assessment checklist to measure our performance against legal requirements and good practice recommendations set out in the Commission's guidance on internal financial controls. From this, we have continued to improve upon our systems and processes for monitoring and managing cash flow risks. This was despite the significant challenges faced in the light of Covid-19, which again curtailed our activities. The Government's furlough scheme helped us greatly, inasmuch as we were still able to pay our coaches during the 'lockdown' periods. 18 of our coaches were furloughed at various times via the scheme. Without this, the refunds due to our members would have caused us financial difficulties.

We moved our consultant director of coaching from a self-employed position into a PAYE arrangement.

The relationship with Taunton Town FC Ltd continues in the form of brand recognition and informal support (including access to the first team home games for fundraising opportunities and free access to the ground for occasional team matches – Covid-19 restrictions permitting).

The finances, governance and management of the Youth Programme have been, and will continue to be, separate to and independent of the main club.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance amateur sport and promote community participation in healthy recreation through the provision of sports coaching and access to facilities for football players aged 4 to Under 18 who live in and around Taunton.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To encourage young people to participate in sport as a way of increasing their own personal health, and more broadly the health of their local community. In addition to teaching physical skills, we guide the children about the importance of healthy eating, about the nutrition/hydration they need to fuel their performance.

As a wider public benefit, we create opportunities for adults in the community to come together as we encourage parental involvement to support the young players.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In the coming financial year, we will make our coaches available to work in the local community, alongside an initiative set up by Taunton Town FC.

We will actively try to recruit more volunteer trustees. The transition in personnel has been greater than optimal in the last financial year and, therefore, the workload has been heavier on the reduced board. We recognise the need for more 'critical friends' to help us evolve and improve on everything we do.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Notable improvements made during 2020-2021 included:

- Keeping the club on a sound financial footing despite the impact from Covid-19. At times, we were prevented from operating on any level due to government imposed 'lockdowns' and FA restrictions. During these periods, we used social media and video conferencing technology to try and keep in touch with our members.
- Adoption of Taunton Juniors, thus extending our entry age to 4 years old (resolution passed on 12 November 2020). We provided a full Object Change application to cover this alteration and, therefore, the full details won't be repeated here for brevity. However, we did include the following passage in the application: *'In the interests of full disclosure, there is already another partner of the main club operating in the 4-11 age bracket. This is known as Taunton Town Juniors (formerly Soccerbox). The current owner, one of our trustees, has invited us to 'adopt' his operation as he believes we are best placed to build upon the development centre he has established. No 'goodwill' payment is required. Therefore, with many of our coaches already working for Taunton Town Juniors, and being known to the current cohort of 4-11 players, we do not foresee any operational difficulties with an 'acquisition' taking place.'*
- Expansion of our upper age range to U18 (resolution passed on 9 June 2021). Again, the full details will not be repeated here for brevity as a full Object Change application was submitted.
- Establishment of a collaboration with Bishops Lydeard FC, Taunton Town and Bridgwater & Taunton College – to provide a holistic and realistic player pathway into adult non-league football for when players leave our programme.
- Provision of a curriculum for our coaches to follow when guiding our young learners. This has given structure in place of a previous ad-hoc arrangement for coaching session plans.
- We have secured new sponsors in an ever-challenging economy.

## Section E Financial review

Brief statement of the charity's policy on reserves

The club is a non-profit making organisation which does not aim to accumulative significant reserves. The Trustees aim to have at least £3,000 working capital available at all times.

Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In 2020-2021, the charity continued to generate the majority of income via membership fees paid in monthly instalments. Further monies were provided by official sponsors whose financial contributions enabled the purchase of match kits for certain year groups and the purchase of equipment. Other income was generated by fundraising and private donations.


## Section F Other optional information

N/A

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	SM Willis	
Full name(s)	Stephen Martin Willis	
Position (eg Secretary, Chair, etc)	Chair	
Date	23 / 08 / 2021	

**Independent examiners report to the Trustees of Taunton Youth FC Community Trust**

I report to the trustees on my examination of the accounts for Taunton Youth FC Community Trust ("the charity") for the year ended 30 June 2021.

**Responsibilities and basis of report**

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


I report in respect of my examination of the charity'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 2011 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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 in order to enable a proper understanding of the accounts to be reached.

  
.....  
Michelle Ferris BSC (Hons) FCA DChA

Albert Goodman LLP  
Chartered Accountants  
Goodwood House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

Date: ...10/09/2021



## Receipts and payments accounts

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For the period from	01/07/2020	To	30/06/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Match Squad Subs	21,588	-	-	21,588	36,910
Training Squad Subs	3,318	-	-	3,318	5,213
Junior - Fees Received	3,731	-	-	3,731	-
Player Appearance Fees	500	-	-	500	-
Sponsorship	1,500	-	-	1,500	3,300
Fund Raising Events	-	-	-	-	245
Donations	212	-	-	212	851
Raffle Sales	936	-	-	936	4,815
Insurance (Refund)	120	-	-	120	-
Coronavirus Job Retention Scheme Grant	6,881	-	-	6,881	5,382
<b>Sub total (Gross income for AR)</b>	<b>38,787</b>	<b>-</b>	<b>-</b>	<b>38,787</b>	<b>56,715</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,787</b>	<b>-</b>	<b>-</b>	<b>38,787</b>	<b>56,715</b>
<b>A3 Payments</b>					
Subscriptions	2,000	-	-	2,000	2,400
19-20 Match Squad Refunds	2,748	-	-	2,748	-
19-20 training Squad Refunds	601	-	-	601	-
Fines	12	-	-	12	80
Tournament Fees	-	-	-	-	-
Equipment	2,658	-	-	2,658	2,534
Facilities Hire	4,025	-	-	4,025	7,582
Referee Costs	1,135	-	-	1,135	1,759
Stationery and Office Costs	-	-	-	-	15
Administration & Welfare	8,800	-	-	8,800	9,522
Football Coaches	21,012	-	-	21,012	20,726
Mileage Expenses	-	-	-	-	560
Training and Courses	60	-	-	60	-
CRB Check Fees	60	-	-	60	80
Insurance	-	-	-	-	980
Zoom Subscription	58	-	-	58	-
Raffle Prizes	480	-	-	480	2,400
Presentation and AGM Costs	100	-	-	100	226
Social events costs	-	-	-	-	411
Football Consultancy	220	-	-	220	1,320
Accountancy	720	-	-	720	720
Junior - Sundry camp expenses	7	-	-	7	-
Junior - Paypal Fees	47	-	-	47	-
<b>Sub total</b>	<b>44,743</b>	<b>-</b>	<b>-</b>	<b>44,743</b>	<b>51,314</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,743</b>	<b>-</b>	<b>-</b>	<b>44,743</b>	<b>51,314</b>
<b>Net of receipts/(payments)</b>	<b>- 5,956</b>	<b>-</b>	<b>-</b>	<b>- 5,956</b>	<b>5,402</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,005</b>	<b>-</b>	<b>-</b>	<b>11,005</b>	<b>5,603</b>
<b>Cash funds this year end</b>	<b>5,049</b>	<b>-</b>	<b>-</b>	<b>5,049</b>	<b>11,005</b>

