



Trustees' Annual Report for the period

Period start date			Period end date		
From	1	July	2020	To	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 Postcode TA1 3BW

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

Taunton Youth FC Community Trust
Independent Examiner's Report to the Trustees
For the Year Ended 30 June 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.

A handwritten signature in black ink, appearing to read 'M Ferris'.

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

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	38,787	-	-	38,787	56,715
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,787	-	-	38,787	56,715
A3 Payments					
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	-
Sub total	44,743	-	-	44,743	51,314
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,743	-	-	44,743	51,314
Net of receipts/(payments)	- 5,956	-	-	- 5,956	5,402
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,005	-	-	11,005	5,603
Cash funds this year end	5,049	-	-	5,049	11,005

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 £
B1 Cash funds	Community Trust account	3,397	-	-
	Paypal Account	1,289	-	-
	Cash	110	-	-
	Raffle cash	253	-	-
	Total cash funds	5,049	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent Examination fee		720	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S R	S Willis	23/08/21	