



Trustees' Annual Report for the period

Period start date

1 July 2022

Period end date

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.

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

Signature(s)	R Abrams	
Full name(s)	Robert Abrams	
Position (eg Secretary, Chair, etc)	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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 £
A1 Receipts					
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 Appearance Fees	-	-	-	-	505
Sponsorship	2,050	-	-	2,050	2,117
Donations	106	-	-	106	127
Raffle Sales	10,014	-	-	10,014	6,208
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,267	-	-	80,267	69,663
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,267	-	-	80,267	69,663
A3 Payments					
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
Sub total	75,073	-	-	75,073	69,251
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,073	-	-	75,073	69,251
Net of receipts/(payments)	5,194	-	-	5,194	412
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,461	-	-	5,461	5,049
Cash funds this year end	10,655	-	-	10,655	5,461

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	6,334	-	-
	Paypal Account	4,204	-	-
	Cash	-	-	-
	Raffle cash	117	-	-
	Total cash funds	10,655	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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
N.C. COTTER	NEIL COTTER	20/11/23