



CHARITY COMMISSION
FOR ENGLAND AND WALES

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"> • 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. • Creation of our new under 18's team that are competing in the south west counties youth league and the Western Counties Floodlight League • 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 • 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. <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 th 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 th March 2024	
4	Pablo Abreu		To 15 th September 2023	
5	Alan Potter			
6	Amy Tame			
7	Robert Abrams	Chairman		
8	Lee Hayes		To 3 rd July 2023	
9	Robert MacDonald			
10	Andrew Staines	Vice-Chairman	From 18 th September 2023	
11	Dean Yarde		From 18 th September 2023	
12	Jacqueline Kearle	Secretary	From 18 th September 2023	
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Taunton Youth Football Club

1181212

Receipts and payments accounts

CC16a

For the period
from

01-Jul-23

To

30-Jun-24

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	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
	-	-	-	-	-
Sub total (Gross income for AR)	100,598	-	-	100,598	80,267
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,598	-	-	100,598	80,267
A3 Payments					
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
Sub total	97,242	-	-	97,242	75,073
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,242	-	-	97,242	75,073
Net of receipts/(payments)	3,356	-	-	3,356	5,194
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,655	-	-	10,655	5,461
Cash funds this year end	14,011	-	-	14,011	10,655

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	13,315	-	-
	Equals Money	637		
	Paypal Account	25	-	-
	Raffle Cash	34	-	-
	Total cash funds	14,011	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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.