



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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	
12				
13				
14				
15				
16				
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

#### 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

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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 Dry Camp	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>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

	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 Cottey (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.