

WESTON MENDIP FOOTBALL CLUB

England & Wales - Charity number 1187968

Details

Status Registered

Legal form CIO

Registered 2020-02-14

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

Contact

Address St John's Recreation Ground
Coleridge Road
Weston-super-Mare
BS23 3UP

Phone 07779970901

Email info@westonmendipfc.co.uk

Website <http://westonmendipfc.co.uk/>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF GIRLS AND LADIES FOOTBALL.

Activities: provision of sporting activities - football

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£99,030	£89,133	-	-
2024-05-31	£53,856	£53,195	-	-
2023-05-31	£42,667	£51,409	-	-
2022-05-31	£49,491	£54,052	-	-
2021-05-31	£66,772	£68,919	-	-

Trustees

Name	Role	Appointed
Kelly Pendleton		2024-06-24
Steve Horler		2024-06-24
Victoria Sellers		2022-10-10

WESTON MENDIP FOOTBALL CLUB

England & Wales - Charity number 1187968

Accounts

Weston Mendip Football Club

2024 - 25

Club's Activities Report

The club's only account is held with HSBC.

The 2024-25 season was very successful with the club providing football for circa 250 girls. Funds raised through signing on fees, monthly fees, sponsorships, events and a large FA grant, has provided Weston Mendip Football Club with a healthy bank account.

At the end of the season, Luke Ford stepped down from role as Treasurer and has been replaced by Kelly Pendleton.

The club are still using St John's Park with a view to move to Hutton Moor Sports Centre for the start of the 2026/27 season. This will provide a permanent home for Weston Mendip Football Club.

Club Committee for the 2024/25 season

Chairperson - Steve Horler

Vice Chairperson - Adam King

Secretary - Vicki Sellers

Treasurer - Luke Ford

Safeguarding Lead - Louise Brown

Club Committee for the 2025/26 season

Chairperson - Steve Horler

Vice Chairperson - Adam King

Secretary - Vicki Sellers

Treasurer - Kelly Pendleton

Safeguarding Lead - Louise Brown

WESTON MENDIP FOOTBALL CLUB

England & Wales - Charity number 1187968

Accounts

Weston Mendip Football Club

2022-2023

Club Activities report

The clubs main account is held with HSBC and subscriptions are being paid into Lloyds bank, with a 4-6 weekly transfer completed in branch. We also have a ground account with HSBC which supports the main HSBC account with a monthly standing order of £500. 22/23 season had a very successful presentation day and signing on day. Apart from those two events we have struggled with fundraising and sponsorship, and for the season 23/24 we need to really concentrate on this area to increase annual fundraising. We have also lost the income from the club cafe which has been a great source of income in previous seasons.

The ground has not been able to secure a lease with North Somerset Council, and we have been informed this season that we will be rehomed due to a housing developments interest in the ground we use. Meetings to take place in due course.

Club Committee

Chairman - Jo Lintern

Vice chairman - Luke Ford

Secretary - Vicki Sellers

Treasurer - Marta Dance

Vice treasurer - Laura McCarthy

Safeguarding officers - Leanne Renhard and Louise Brown

Media officer - Ross Gudge



CHARITY COMMISSION
FOR ENGLAND AND WALES

Weston Mendip Football Club

1187968

Receipts and payments accounts

CC16a

For the period
from

01/06/2022

To

31/05/2023

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					
Membership	35,755	-	-	35,755	-
Sponsorship	-	6,018	-	6,018	-
Funding/grants	894	-	-	894	-
Café	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,649	6,018	-	42,667	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,649	6,018	-	42,667	-
A3 Payments					
Central	1,673	-	-	1,673	-
St Johns	13,247	-	-	13,247	-
Referees	3,298	-	-	3,298	-
Kit	6,092	-	-	6,092	-
Pitches/training	19,806	-	-	19,806	-
Equipment	714	-	-	714	-
Admin/fees	3,221	-	-	3,221	-
Events	2,890	-	-	2,890	-
Misc	467	-	-	467	-
Sub total	51,409	-	-	51,409	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,409	-	-	51,409	-
Net of receipts/(payments)	- 14,760	6,018	-	- 8,742	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 14,760	6,018	-	- 8,742	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Marta Dance	31/10/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Weston Mendip
Football Club

**On accounts for the year
ended**

31/05/2023

Charity no 1187968

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2023.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust'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 Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Katy Gardner

Date: 31/10/2024

Name: Katy Gardner

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address: 75 Okebourne Road, Bristol BS10 6QW

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

WESTON MENDIP FOOTBALL CLUB

England & Wales - Charity number 1187968

Accounts

Weston Mendip Football Club

Registered Charity number: 1187968

Trustee Annual Report 2020/21

Registered address: St John's Recreation Ground, Coleridge Road, Weston-Super-Mare, BS23 3UP

Trustees: Caroline Bazell, Jeremy Brown, Steve Horler.

This is the first trustee annual report since registering as a charity 14th February 2020. This annual report runs to 31st May 2021. We are set up as a Charitable Incorporated Institution (CIO). It is managed by trustees, made up of the Chairman, Secretary and Treasurer, alongside the committee. The trustees and committee members can be voted on at the annual AGM or at an EGM. We recruit new members from the parents, carers, players, and volunteers at the club. We have a constitution as our governing document.

Our charitable object is the promotion of community participation in healthy recreation in particular the provision of facilities for girls and ladies football in North Somerset.

Activities, objectives, achievements and public benefit in the 2020/21 season:

We have continued to use our pitches and compound at St John's recreation ground. This is currently through a short-term lease with North Somerset Council (NSC). A longer-term lease is currently being drawn up by NSC. We secured a ground preparation grant from the Football Foundation in July 2020, which allowed us to continue to make improvements to the pitch. We currently have over 150 girls and ladies playing football.

Aims for the future:

We are working with a sports funding consultancy to identify grants available to us and help us apply for these. Our 5-year plan is to build a clubhouse. However, we want to prioritise a toilet block as we are an all-female club and there is a need for sanitary facilities. We are at least two or three years away from a proper building, so we need temporary toilets to keep us going until that happens.

Financial review:

We have no debts. We do not own any land or assets. Our funds are for the most part raised through subscriptions and grants. During the time period we had an income of £66,772 and outgoings of £68, 919. The bank account has a healthy balance and we look financially secure for the next season.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
A1 Receipts				
Membership	32,540	-	-	32,540
Sponsorship	-	5,930	-	5,930
Funding/grants	750	19,780	-	20,530
carried over from pre charity status	3,378	-	-	3,378
izettle	975	-	-	975
kit sponsorship	-	3,339	-	3,339
Misc	80	-	-	80
	-	-	-	-
Sub total (Gross income for AR)	37,723	29,049	-	66,772
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	37,723	29,049	-	66,772
A3 Payments				
Ground maintenance	17,761	22,871	-	40,632
Referees	1,735	-	-	1,735
Pitches/training	9,832	-	-	9,832
Equipment	4,688	2,839	-	7,527
Admin	2,101	-	-	2,101
Misc	2,773	-	-	2,773
Events	931	-	-	931
Kit	49	3,339	-	3,388
	-	-	-	-
Sub total	39,870	29,049	-	68,919
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	39,870	29,049	-	68,919
Net of receipts/(payments)	- 2,147	-	-	- 2,147
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 2,147	-	-	- 2,147

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

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

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

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

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	Caroline Bazell

CC16a



Last year

to the nearest £

-
-
-
-
-
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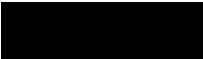
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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

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-
-

Current value (optional)

-
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-
-

Current value (optional)

-
-
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-
-
-

When due (optional)

Date of approval

5/5/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
WESTON MENDIP FOOTBALL CLUB

On accounts for the period ended

31 MAY 2021

Charity no (if any)

1187968

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the period ended 31/05/2021DD / MM / YYYY.

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

I report in respect of my examination of the Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: Kate Rossiter

Date: 27/05/2022

Name: Kate Rossiter

Relevant MAAT

professional qualification(s) or body (if any):

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Address:

10 Farndale Road. Weston super Mare. North Somerset. BS22 8QA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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