

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
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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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**Endowment
funds**

to nearest £

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-

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 31/05/2021 **DD / 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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