

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.