

The Weeton Sports Association : Charity number: 1201889

Minutes of a Meeting of the Trustees

Date: 01 October 2025 • **Time:** 18:00 • **Place:** The County Hotel, Church Road, Lytham St Annes, Lancashire. FY8 5LH

Present: Mr D C Miller. Mrs E D Broomhead

Apologies: None received

Chair: Mr D C Miller

Secretary: Mr D C Miller

1. Quorum

The Chair noted that a quorum was present and declared the meeting duly convened and constituted.

2. Declarations of Interest

No interests were declared.

3. Banking Arrangements

The trustees noted that the charity has not yet opened a bank account. Mr Miller reported sustained difficulty securing a suitable account, with most high-street providers declining applications or requiring conditions the charity cannot presently meet (e.g., regular receipts or monthly fee thresholds).

Action: Mr Miller will continue to pursue banking options and report progress by September 2026.

4. Financial Position for the Reporting Period [start–end dates]

The trustees noted that income for the period was £0 and expenditure for the period was £0, as set out in the attached schedule.

RESOLVED: The trustees approve the nil financial statement for the period and note the supporting handout (attached).

5. Operational Status

The trustees discussed the implications of operating without a bank account.

RESOLVED: The charity shall remain dormant until suitable banking arrangements are established. While dormant, the charity will not enter into contracts, incur expenditure, or accept funds (other than any unavoidable compliance costs), and will maintain all statutory filings as required.

Action: The Secretary will ensure any necessary filings or notifications reflecting dormant status are completed by October 2026.

6. Matters Arising / Any Other Business

None.

7. Date of Next Meeting

Sunday September 21st 2026

The meeting closed at **[18:35]**.

Signed: _____DM_____ **Date:** _02_ / _10_ / _2025_

Mr D C Miller, Chair

Signed: _____DM_____ **Date:** _02_ / _10_ / _2025_

Mr D C Miller, Secretary

Attachments:

- Financial handout: Income £0 / Expenditure £0 for **[period]**.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Weeton Sports Association

1201889

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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 | | | | | |
| Income | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - | - | - | - | - |

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)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | 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 | |
| | | Mr D C Miller | 29/09/2025 | |
| | Mrs E D Broomhead | 29/09/2025 | | |