



Trustees' Annual Report for the period						
		Period start date			Period end date	
<b>From</b>	1	July	2021	<b>To</b>	30	June
						2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

c/o Mr SM Willis	
11A Mountfields Avenue	
Taunton	
<b>Postcode</b>	<b>TA1 3BW</b>

### 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	Steve Willis	Chair		
2	Paul West			
3	Neil Cottey	Treasurer		
4	Matthew Crook	Special Projects		
5	Chris Grave			
6	Pablo Abreu		from 29/11/21	
7				

### Name of senior staff members

Neil White – Welfare Officer and Administrator. Ian Thompson was Head Coach until his resignation was accepted on 27 September. After a transition period, Gary Green was appointed as Head Coach on 1 November.

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution.
How the charity is constituted <small>(eg. trust, association, company)</small>	A Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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 governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In the fourth year of operating as a charity, we have reviewed our policies and updated them as necessary. We have added a policy for Health & Safety.

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 supported Taunton Town FC Ltd with some of their community activities.

The finances, governance and management of the Youth Programme have been, and will continue to be, separate to and independent of Taunton Town FC Ltd.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

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.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We will continue with our efforts to recruit more volunteer trustees. This is a significant challenge as the number of people in society who are willing and able to undertake voluntary activities is diminishing.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Notable achievements during 2020-2021 included:

- Keeping the club on a sound financial footing despite the long tail impact from Covid-19. At times, we were prevented from operating due to government impositions and FA restrictions.
- The growth of players attending our Taunton Juniors' sessions, from a position of reducing numbers at the time our former Head Coach departed. The holiday camps we have run have also been successful, with attendance returning to near target levels. A strong Juniors' section is recognised to be essential for our long term viability, as it will feed players into our training and match squads for U11 – U18.
- Continuation of the collaboration with Bishops Lydeard FC. In excess of 15 of our members have made the transition into adult football, and some are regulars in their first team.
- Development of an association with Queen's College in Taunton, for use of their facilities alongside the other locations where we play matches and provide training sessions. Queen's College is a co-educational independent school which has a history of supporting local clubs and societies.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The club is a non-profit making organisation which does not aim to accumulative significant reserves. The Trustees aim to have at least £3,000 working capital available at all times.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In 2021-2022, the charity continued to generate the majority of income via membership fees paid in monthly instalments. Further monies were provided by official sponsors whose financial contributions enabled the purchase of clothing for our coaches and the purchase of equipment. Other income was generated by fundraising.

## Section F Other optional information

N/A

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	SM Willis	
<b>Full name(s)</b>	Stephen Martin Willis	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	09/09/2022	

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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 2022.

**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: 12/09/2022



Receipts and payments accounts

For the period from	01/07/2021	To	30/06/2022
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Match Squad Subs	32,681	-	-	32,681	21,588
Training Squad Subs	3,549	-	-	3,549	3,318
Junior - Fees Received	24,476	-	-	24,476	3,731
Player Appearance Fees	505	-	-	505	500
Sponsorship	2,117	-	-	2,117	1,500
Fund Raising Events	-	-	-	-	-
Donations	127	-	-	127	212
Raffle Sales	6,208	-	-	6,208	936
Insurance (Refund)	-	-	-	-	120
Coronavirus Job Retention Scheme Grant	-	-	-	-	6,881
<b>Sub total (Gross income for AR)</b>	<b>69,663</b>	<b>-</b>	<b>-</b>	<b>69,663</b>	<b>38,787</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>69,663</b>	<b>-</b>	<b>-</b>	<b>69,663</b>	<b>38,787</b>
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<b>A3 Payments</b>					
Subscriptions	1,760	-	-	1,760	2,000
19-20 Match Squad Refunds	-	-	-	-	2,748
19-20 training Squad Refunds	-	-	-	-	601
Fines	109	-	-	109	12
Tournament Fees	-	-	-	-	-
Equipment	1,842	-	-	1,842	2,658
Facilities Hire	15,570	-	-	15,570	4,025
Referee Costs	1,670	-	-	1,670	1,135
Stationery and Office Costs	97	-	-	97	-
Administration & Welfare	9,460	-	-	9,460	8,800
Football Coaches	32,729	-	-	32,729	21,012
Mileage Expenses	-	-	-	-	-
Training and Courses	220	-	-	220	60
CRB Check Fees	40	-	-	40	60
Insurance	308	-	-	308	-
Zoom Subscription	43	-	-	43	58
Raffle Prizes	2,910	-	-	2,910	480
Presentation and AGM Costs	75	-	-	75	100
Computer services	260	-	-	260	-
Social events costs	-	-	-	-	-
Football Consultancy	-	-	-	-	220
Accountancy	744	-	-	744	720
Juniors - Bookkeeping	540	-	-	540	-
Go Cardless Payment fees	545	-	-	545	-
Sum Up Card Payment fees	6	-	-	6	-
Junior - Sundry camp expenses	33	-	-	33	7

Junior - Paypal Fees	290	-	-	290	47
<b>Sub total</b>	<b>69,251</b>	<b>-</b>	<b>-</b>	<b>69,251</b>	<b>44,743</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>69,251</b>	<b>-</b>	<b>-</b>	<b>69,251</b>	<b>44,743</b>
<b>Net of receipts/(payments)</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>412</b>	<b>- 5,956</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>5,049</b>	<b>-</b>	<b>-</b>	<b>5,049</b>	<b>11,005</b>
<b>Cash funds this year end</b>	<b>5,461</b>	<b>-</b>	<b>-</b>	<b>5,461</b>	<b>5,049</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	2,428	-	-
	Paypal Account	3,019	-	-
	Cash	-	-	-
	Raffle cash	14	-	-
	<b>Total cash funds</b>	<b>5,461</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-

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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Independent Examination fee		804	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Steve Willis	Steve Willis	09/09/2022