Charity number
1210609

North Somerset Sports Foundation

Report and Accounts

For the Period ended

30 September 2025

Oakensen (Bristol) Limited
Chartered Accountants
Westbury Court Church Road
Westbury-On-Trym
Bristol
BS9 3EF

North Somerset Sports Foundation
Trustees Annual Report

The trustees present their annual report and accounts for the year ended 30 September 2025.
The board of trustees are satisfied with the performance of the charity during the year and the position at 30 September 2025 and consider that the charity is in a good position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

OBJECTIVES AND ACTIVITIES

Mission Statement:
The foundation's main purpose is the promotion of community participation in healthy recreation, for the benefit of the inhabitants of North Somerset and surrounding areas, by providing facilities, including a gymnasium, for playing a range of sports including football and rugby.

Activities and Programmes:

• During the reporting year, the foundation has delivered a broad range of activities to support this mission:
• Gym memberships, including a reduced medical membership (£14.99/month) providing full access to the gym and classes.
• Parkinson's classes, Energiser rehabilitation classes, senior sessions, and adaptive sessions.

Partnerships and collaborations:
• Sirona Healthcare – pulmonary rehabilitation classes.
• City of Bristol College – enrichment classes for ESOL and SEN students (launching Nov 2025).
• SCL Education – full-time education programme for 19 students, including NEET students.
• Root Recovery – community rehabilitation support.
• Burley Inclusive – providing facilities for the Provyder Cup, a disabled sports day.

Facilities and programmes for walking football (c.130 members), youth football teams, and adult groups, including a men's mental health charity.

Developing relationships with North Somerset Council, engaging with departments including social prescribing and the Opportunity North Somerset Project.

Geographical Focus: Open and accessible to the whole of North Somerset. Our immediate areas are Clevedon, Nailsea, Portishead, and Yatton, with outreach extending to Bristol via college partnerships.

Target Groups: Seniors, children, disabled people, disadvantaged communities, and ESOL learners.

ACHIEVEMENTS AND PERFORMANCE

Key achievements this year include:
• Complete renovation of the main gym facility and ongoing studio renovation.
• Addition of a coffee bar, providing a vital social resource.
• Membership growth to 640, with a target of 800.
• Renewal of FA certification through investment in the 3G pitch, securing playing facilities for three years.
• Creation of employment opportunities for the local community and expansion of our volunteer team.
• Strengthened partnerships with local councils, colleges, and healthcare providers, enhancing community reach and impact.

Impact Examples:
• Increased participation in rehabilitation and adaptive programmes.
• Engagement of previously underserved groups, including SEN, ESOL, and NEET students.
• Social inclusion initiatives through casual interactions, community events, and targeted programmes.

PUBLIC BENEFIT

Our work benefits the public by:
• Improving health and wellbeing through accessible, affordable sports and fitness opportunities.
• Reducing social isolation, fostering social connections, and promoting inclusion.
• Ensuring financial and social barriers are minimized, with friendly staff on hand to support community engagement.
• Operating facilities open to all ages and abilities, including gyms, football, and rugby areas.
• Providing concession rates and inclusive sessions, demonstrating our commitment to serving the wider community rather than a private group.

FINANCIAL REVIEW

The charity made an operational profit of £24,972.

The unrestricted operating fund represents the charity's free reserves, which are retained to provide initial funding for activities and support.

RESERVES POLICY

The reserve policy is to ensure the unrestricted funds held at any given time are greater than three months expenditure.

PLANS FOR FUTURE PERIODS

• Complete studio renovation by December, expanding offerings for community groups.
• Work with a sports funding company to improve 3G pitch safety and upgrade lighting, reducing energy costs.
• Partner with City of Bristol College to engage SEN and ESOL students and provide enrichment support.
• Collaborate with North Somerset Council's HAF funding team to deliver funded holiday activities for children, with a focus on teenagers identified as most in need.
• These initiatives will enhance participation, accessibility, and overall community impact.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number:

Registered Office: The Hand Stadium, Davis Lane, Clevedon, BS21 6TG

Our Advisors

Examiners: Oakensen (Bristol) Ltd, Westbury Court, Church Road, Westbury-On-Trym, Bristol, BS9 3EF

Trustees

Elected trustees
Lucinda Chappell - Appointed 22 October 2024
Thomas Swash - Appointed 22 October 2024
James Evans - Appointed 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Type: Constitution

Adoption/Amendments: No amendments this year; review planned in the coming year.

Appointment of trustees

New trustees are selected and appointed by the existing trustees, for an indefinite period of service.

Organisational structure

The charity is governed by three trustees, who meet quarterly and communicate regularly via WhatsApp and on-site discussions. The foundation employs nine paid staff members working on the gym floor; the facility operates from 6am to 10pm. Volunteers play a key role in supporting programmes and events, supplementing the work of paid staff.

Risks

Main Risks:
Funding sustainability, volunteer/staff retention, safeguarding, and facility maintenance.

Mitigation Measures:
• Funding Sustainability: Diversified income through grants, fundraising, membership fees, and business partnerships. Goal of full self-sustainability.
• Volunteer/Staff Retention: Clear roles, regular training, recognition, and personal development via Peninsula and BrightHR platforms.
• Safeguarding: Robust policies, DBS checks, and ongoing training to protect children and vulnerable adults.
• Facility Maintenance: Regular inspections, planned maintenance, and insurance coverage to ensure safe and compliant facilities.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Mr David Oakensen FCA of Oakensen (Bristol) Limited was appointed as independent examiner for the year.

This report was approved by the board on

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L Chappell
Trustee

North Somerset Sports Foundation
Statement of Financial Activities
for the period from 22 October 2024 to 30 September 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Income from offerings	2	215,243	-	215,243
Income from gift aid tax refund	2	29,830	-	29,830
TOTAL INCOME AND ENDOWMENTS		245,073	-	245,073
EXPENDITURE ON:				
Expenditure on charitable activities	3	196,125	-	196,125
Other expenditure	4	23,976	-	23,976
TOTAL EXPENDITURE		220,101	-	220,101
Net income		24,972	-	24,972
Gross transfers between funds		-	-	-
		24,972	-	24,972
Reconciliation of funds:				
Total funds at 1 April 2024		-	-	-
Total funds at 31 March 2025		24,972	-	24,972

There were no recognised gains and losses other than those shown in the above Statement of Financial Activities.

North Somerset Sports Foundation
Balance Sheet
As at 30 September 2025

	Notes	£	2025 £
Fixed assets			
Tangible assets	**6**		1,558
Current assets			
Debtors	7	12,531	
Cash at bank and in hand		15,175	
		27,706	
Creditors: amounts falling due within one year	8	(4,292)	
Net current assets			23,414
Net assets			24,972
Represented by:			
Unrestricted funds	9		24,972
			24,972

Approved by the board on

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L Chappell
Trustee

North Somerset Sports Foundation
Notes to the Accounts
for the period from 22 October 2024 to 30 September 2025

1 Accounting policies

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

Incoming resources

Income is recognised when it is received.

Resources expended

Resources expended are recognised in the period they are incurred and include any VAT.
Costs which are directly attributable to meeting charitable objects are classified as provision of charitable services. These costs are directly allocated to activities.
Costs associated with the general running of the charity which are not attributable to meeting charitable objects are classified as management and administration costs.

Funds

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is charged to the fund. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Debtors are recognised at the amount due. Prepayments are valued at the amount prepaid net of any discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No significant judgements have had to be made in preparing these financial statements.

North Somerset Sports Foundation
Notes to the Accounts
for the period from 22 October 2024 to 30 September 2025

2	Income from donations and legacies	Unrestricted	Restricted	2025	2024
		£	£	£	£
	Sales	215,243	-	215,243	-
	Other revenue	29,830	-	29,830	-
		245,073	-	245,073	-

3	Expenditure on charitable activities	Unrestricted	Restricted	2025	2024
		£	£	£	£
	Cost of sales	3,828	-	3,828	-
	Coaching costs	35,355	-	35,355	-
	Equipment hire	2,067	-	2,067	-
	Wages	45,344	-	45,344	-
	Pensions	522	-	522	-
	Training	1,020	-	1,020	-
	Rent	52,320	-	52,320	-
	Water	2,371	-	2,371	-
	Rates	3,597	-	3,597	-
	Light and heat	21,888	-	21,888	-
	Repairs and maintenance	22,680	-	22,680	-
	Cleaning	5,133	-	5,133	-
		196,125	-	196,125	-

4	Other expenditure	Unrestricted	Restricted	2025	2024
		£	£	£	£
	Telephone and fax	918	-	918	-
	Stationery	45	-	45	-
	Subscriptions and licences	1,700	-	1,700	-
	Insurance	2,185	-	2,185	-
	Software	4,597	-	4,597	-
	Donations	-	-	-	-
	Sundry	-	-	-	-
	Accountancy	2,592	-	2,592	-
	Bookkeeping	3,048	-	3,048	-
	Depreciation	389	-	389	-
	Consultancy fees	-	-	-	-
	Advertising	2,642	-	2,642	-
	Other legal and professional	5,860	-	5,860	-
		23,976	-	23,976	-

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Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

	2025	2024
	£	£
Staff salaries and wages	45,344	-
Pension costs	522	-
	45,866	-

No employees had employee benefits in excess of £60,000.
The charity trustees were not paid or received any other benefits from employment within the year nor were they reimbursed expenses during the year. No charity trustee received payment for professional or other services supplied to the charity.

Two trustees manage the affairs of the Charity.

6 Tangible fixed assets

	Gym Equipment £	Plant and machinery £	Total £
Cost			
At 22 October 2024	-	-	-
Additions	270	1,677	1,947
At 30 September 2025	270	1,677	1,947
Depreciation			
At 22 October 2024	-	-	-
Charge for the period	54	335	389
At 30 September 2025	54	335	389
Net book value			
At 30 September 2025	216	1,342	1,558
At 22 October 2024	-	-	-

North Somerset Sports Foundation
Notes to the Accounts
for the period from 22 October 2024 to 30 September 2025

7 Debtors

	2025 £	2024 £
Trade debtors	12,531	-

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	2,113	-
Other taxes and social security costs	1,233	-
	4,292	-

9 Unrestricted funds

	Balance as at 22 October 2024 £	Income £	Expenditure £	Balance as at 30 September 2025 £
Charitable funds	-	245,073	(220,101)	24,972
	-	245,073	(220,101)	24,972

12 Analysis of net assets between funds

	Fixed assets £	Net current assets £	Total £
Unrestricted funds	-	24,972	24,972
Net assets at the end of the year	-	23,414	24,972