

BLAYDON HARRIERS
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

BLAYDON HARRIERS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs L Craig Mrs J Murray Mr A Dent Mr S Evans Mr L Friel Mr R Houston Mr J Macphail Mr A Muir Mrs S Morris
Charity number	01138216
Principal address	25 Montpellier Drive Woodlands Manor Medburn Newcastle upon Tyne NE20 0EG
Independent Examiner	A K Dunn Stokoe Rodger St Matthews House Haugh Lane Hexham Northumberland NE46 3PU
Bankers	Lloyds Bank PLC 44 Front Street Whickham Newcastle upon Tyne

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BLAYDON HARRIERS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report and accounts for the year from 1 August 2020 to 31 July 2021.

Structure, governance and management

The charity was established under its constitution on 11 March 2009 and registered as a charity with the Charity Commission on 30 September 2010.

The trustees who served during the year were:

Miss L Brown – Resigned during year
Mrs L Craig
Mrs J Murray
Mr A Dent
Mr S Evans
Mr L Friel
Mr R Houston
Mr J Macphail
Mr A Muir
Mrs J Muir – Resigned during year
Mr J Stephens – Resigned during year
Mrs S Morris

The appointment of trustees is set out in the Constitution.

The recruitment of new trustees is periodically undertaken by the Board, which follows an open and fair recruitment process taking due account of both the skills and needs of the charity and the desire for its membership to reflect the diversity of the local population.

The Charity and its property are managed and administered by a board of trustees, which can have between three and fifteen members.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are the promotion of community participation in healthy recreation by providing facilities for athletics.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Promotion and organisation of the annual Blaydon Race for some 4700 senior competitors. This race is an established event in the North East which also attracts overseas competitors.

Worked to improve opportunities to participate in athletics locally and across Gateshead as part of the Gateshead Athletics Network.

BLAYDON HARRIERS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

Achievements and performance

There are 8 UKA qualified coaches and leaders in running fitness. We resumed training at the end of March due to Covid missing approximately six months.

There are 134 seniors and 117 junior members. Due to Covid competition has been very limited. Although we must mention two of our junior members, one is now Scottish Champion in the hurdles. She is 16th in the country for 80m hurdles and 7th for 300m hurdles. The second member is 8th in the country for 70m hurdles.

The senior members completed in the Northern Track and Field and produced some good performances.

We continue to train 2/3 times per week.

We were not able to organise The Blaydon Race this year again due to Covid, however we held a very successful virtual race with over 2500 runners completing the run.

Financial review

The receipts and payments account on page 4 shows a surplus of receipts to payments of £18,085 for the year ended 31 July 2021. However, it must be taken into consideration that the majority of the Entry Fees have again been carried forward to next year's race.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees

L Craig
Chairperson
Dated 27 September 2021

BLAYDON HARRIERS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLAYDON HARRIERS

I report on the accounts of the charity for the year ended 31 July 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**A K Dunn
Stokoe Rodger**

St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

Date 27 September 2021

BLAYDON HARRIERS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2021

	Unrestricted Funds General £	Designated £	Total 2021 £	Total 2020 £
<u>Receipts</u>				
Blaydon Race				
Entries	28,786		28,786	86,458
Donations and sponsorship	-		-	-
Sundry Income	-		-	-
Blaydon Harriers				
Subscriptions/Kit	3,755		3,755	13,630
Sundry Income	500		500	962
Donations	-		-	-
Interest Received	-	2,208	2,208	2,761
Total receipts	33,041	2,208	35,249	103,811
<u>Payments</u>				
Blaydon Race				
Costs	2,899		2,899	31,640
Charitable payments	5,162		5,162	8,924
Blaydon Harriers				
Hire of schools and halls	658		658	1,975
Race fees and subscriptions	1,632		1,632	5,382
Sundry expenses	454		454	4,677
Equipment	3,401		3,401	-
Bank charges	-		-	-
Independent examiner fees	750		750	990
Interest added to value of investment	-	2,208	2,208	2,760
Total payments	14,956	-	17,164	56,348
Net receipts (payments)	18,085	-	18,085	47,463
Funds from last year end	109,409	-	109,409	61,946
Funds this year end	127,494	-	127,494	109,409

BLAYDON HARRIERS

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 JULY 2021

	Unrestricted Funds General £	Designated £
Fixed Assets		
Equipment - valuation	3,635	-
	<hr/>	<hr/>
Cash Funds		
Race account	120,138	-
Treasurer's account	7,356	-
Cash	-	-
	<hr/>	<hr/>
Total cash funds	127,494	-
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Investment Assets		
National Savings Certificates	-	128,022
	<hr/>	<hr/>
Other Monetary Assets		
Payments in advance	-	-
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Liabilities		
Income allocated to 2022 Race	58,999	-
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The accounts were approved by the trustees on 27 September 2021

L Craig
Chairperson

A Muir
Trustee

BLAYDON HARRIERS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2021

1. Designated funds

The club originally set aside the money invested in National Savings Certificates for the express purpose of establishing a permanent building for use as the Club's headquarters and incorporating such facilities as the Trustees consider to be appropriate. The trustees agreed to allocate this fund also to assist for the relaying of the running track at Blaydon, which as at the date of signing, has been completed by Gateshead Council with no capital requirement from the Charity. However, continued use of the facility by the Charity will be charged at a significantly higher fee than previously paid. It is therefore the expectation of the trustees that any interest earned on the National Savings Certificates will be used to help contribute towards these increased track hire fees so to offset any potential increase in costs for the members. This will help the Charity to continue to provide accessible and affordable athletics coaching to its members. The originally established purpose of the funds set aside remains. The reserves may not be used for other purposes except at the Trustees' discretion to deal with emergency situations.

2. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.