

# PADDOCK WOOD ATHLETIC CLUB

England & Wales - Charity number 1139343

## Details

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**Other names** PWAC

**Status** Registered

**Legal form** Other

**Registered** 2010-12-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 66 Church Road  
Paddock Wood  
Tonbridge  
TN12 6HF

**Phone** 01892833827

**Email** [info@paddockwoodac.co.uk](mailto:info@paddockwoodac.co.uk)

**Website** [www.paddockwoodac.co.uk](http://www.paddockwoodac.co.uk)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF PADDOCK WOOD, KENT AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR ATHLETICS.

**Activities:** To provide both track and field athletic facilities, opportunities and coaching to the community

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- Area of benefit: KENT
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£117,167	£81,629	-	-
2023-12-31	£90,627	£90,016	-	-
2022-12-31	£67,284	£63,867	-	-
2021-12-31	£78,630	£97,919	-	-
2020-12-31	£69,999	£53,321	-	-

## Trustees

Name	Role	Appointed
<b>Richard Harris</b>	Chair	2019-05-01
ANTHONY BATCHELDER		
James Ridger		2013-11-01
John Tolhurst		2017-01-01
Liz Duffin		2013-12-01
MICK DUFFIN		
MIKE RIDGER		2009-11-26
PENNY ROBERTS		

**PADDOCK WOOD ATHLETIC CLUB**

England & Wales - Charity number 1139343

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# Accounts

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Paddock Wood Athletic Club

## Trustees Report 2024

The Club had a satisfactory year in 2024.

Membership subscriptions have continued to strengthen after the Covid slowdown.

The maintenance of the training track continues to be a significant expense with grass cutting and lighting costs being significant overall contributors to those costs. They remain however within the Club's budget.

The track reserve account stands at £81,307 at the end of the year. The track current account held a further £30,872 for ongoing maintenance. Track repair and relining costs are expected during 2025.

In the longer term the Club seeks to develop the training track, which has a 2/4/6 lane configuration, to a full 6 lane facility. In order to achieve this objective we are seeking support from our local authorities and funding from developers' Section 106 funds. Discussions are ongoing, though tortuous. This development is supported by our town council in their Neighbourhood Plan. The track reserve account, which is a restricted fund, exists to support this aim.

The Paddock Wood half marathon continues to be a highly successful annual event and a major contributor to the financial health of the Club. A transfer of £35,000 was made to the track current account during the year.

The general costs of running the Club have remained within expectations and budget this year.

The main expense of the Club during the year was the hire of Mascalls hall for junior training. This has been addressed during 2025 by the hiring of Putlands Leisure Centre for a significantly reduced sum.

The total cash holdings of the Club amount to £143,811 with no significant liabilities beyond the track repair and relining mentioned above.

The trustees are satisfied that the Club is on a secure financial footing and that its obligations relating to safeguarding and diversity are fully met.

R Harris, Chairman

E Bignell, Secretary

October 2024

# **Paddock Wood Athletic Club**

**Financial Statements For The Year Ended 31st December 2024**

## **REPORT OF THE INDEPENDENT EXAMINER**

### **TO THE TRUSTEES OF PADDOCK WOOD ATHLETIC CLUB - REGISTERED CHARITY 1139343**

I report on the Accounts of the Charity for the year ended 31 December 2024 which are set out on the attached pages.

#### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT 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 -

- examine the accounts (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners [under Section 145(5)(b)] of the 2011 Act; and
- 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 the seeking of explanations from you as the 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 the examination, no matter has come to my attention -

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

**12th August 2025**

**72 Commercial Road  
Paddock Wood, Tonbridge, Kent**

**MN Jenks FCA  
Director in MN Jenks & Co. Limited  
Chartered Accountants**

## Paddock Wood Athletic Club

### Financial Statements for the year ended 31 December 2024

#### Track Fund Receipts and Payments Account

	2024 £	2023 £
<b>Receipts</b>		
Transfer from Half Marathon Account	35,000	
Transfer from Reserve		15,000
Easyfundraising		24
Track Rental	1,765	1,740
Bank Interest	280	173
EDF Refund	1,035	
Transfer fom General account	2,000	
Natwest, compensation	100	
M Maytum, repayment	450	
<b>Total Receipts</b>	<b>40,630</b>	<b>16,937</b>
<b>Payments</b>		
Track Ground Rent	5,000	
Data Protection	35	35
Petrol	175	301
Electricity	3,344	3,888
Water		1,079
Plumbing Repairs		60
Grass Cutting	870	3,480
Hedge Cutting		575
Camera Servicing	198	
Throwing Cage Renovation		15,420
Lawn Mower Maintenance	1,066	828
Signage		336
Transfer to General Account		2,000
Transfer to General account, grass	3,444	
Transfer to General account, Hedges	800	
Bank Charges		24
Lighting maintenance	3,636	
<b>Total Payments</b>	<b>18,568</b>	<b>28,026</b>
Excess of receipts over payments	22,062	- 11,089
Add opening bank balance	8,809	19,898
<b>Reconciled balance at 31st December 2024</b>	<b>30,871</b>	<b>8,809</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2024**

**100 Club Receipts and Payments Account**

	2024 £	2023 £
<b>Receipts</b>		
Membership Subscriptions	748	708
<b>Total Receipts</b>	<b>748</b>	<b>708</b>
<b>Payments</b>		
Prize Money	540	495
PWAC A/C Transfer		1,200
<b>Total Payments</b>	<b>540</b>	<b>1,695</b>
Excess of receipts over payments	208	- 987
Add opening bank balance	682	1,669
<b>Reconciled balance at 31st December 2024</b>	<b>890</b>	<b>682</b>

## Paddock Wood Athletic Club

### Financial Statements for the year ended 31 December 2024

#### Half Marathon Fund Receipts and Payments Account

	2024	2023
	£	£
<b>Receipts</b>		
Sponsorship	4,500	1,100
Charity Donations	1,434	
Entry Fees	70,727	62,087
T Shirts	4,137	4,008
Race Day Float		280
Returned Cash Float	310	
Race Day Entries	1,606	
Refreshments	785	450
Banking Compensation Credit		
Donations Received for Air Ambulance		1,514
Miscellaneous		208
<b>Total Receipts</b>	<b>83,499</b>	<b>69,647</b>
<b>Payments</b>		
Equipment Hire, Petrol	3,536	3,625
First Aid	3,252	2,440
KCC, Road Closure Info		626
Medals, Trophies	4,363	3,774
Signage	90	
Sports Systems Processing Fees		2,115
Sports Systems, Charges, T Shirts, Donations	146	145
Sports Systems, Chips	6,949	5,763
Toilets	3,371	3,153
Donations	6,350	6,605
EA, BARR Fees	50	30
PA System	795	25
Prizes	820	790
Cash Float	310	280
Refreshments	71	108
Traffic Management	7,109	7,109
Photography	1,800	600

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2024**

**Half Marathon Fund Receipts and Payments Account (continued)**

**Payments (continued)**

Water	1010	468
T Shirts, signs, cups	2737	
Postage		22
Transfer to Track Fund	35000	25,000
Miscellaneous	618	311
<b>Total Payments</b>	<b>78,377</b>	<b>62,989</b>
Excess of receipts over payments	5,122	6,658
Balance at 1st January 2024	19,348	12,690
<b>Reconciled Balance at 31st December 2024</b>	<b>24,470</b>	<b>19,348</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2024**

**General Fund Receipts and Payments Account - Unrestricted Fund**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Receipts</b>		
Membership Subscriptions (inc EA Comp Fees)	15,461	11,513
Startrack	1,900	2,000
Club Kit Sales	425	286
Gift Aid		2,693
Tombola proceeds		345
Donations	7,710	150
Awards Evening ticket sales	657	693
VMLM Contribution	200	400
Miscellaneous		11
Mowing account, transfer	3,444	
From mowing account	2,583	
Swale, expenses share		445
Folkestone AC LYDL Share	445	487
Transfer from Track Account	1,865	2,000
Transfer from 100 Club		1,200
Transfer from Savings Account		1,000
Refund of overpayment from Sportshall		112
Refund, awards dinner deposit	300	
KFL Race entry receipts	768	
<b>Total Receipts</b>	<b>35,758</b>	<b>23,335</b>
<b>Payments</b>		
Mascalls/Hall Hire	6,376	5,319
EA Competition Fees	2,619	2,052
Postage, Stationery, Printing		31
Prizes and Awards	596	608
County and Other Affiliates	1,441	1,310
Club Kit		2,764
Coaching Fees	330	765
Accountancy Fees	744	
Equipment	835	3,368
Race Entries	1,581	3,648
RNR	345	397
Sub/EA Refunds	36	86
Insurance	1,563	1,405
IT Expenses	628	674
Track Rent		1,250
LM Coach Hire		215

**General Fund Receipts and Payments Account - Unrestricted Fund (continued)**

Awards Evening, including deposit	920	1,072
Tombola, spend		50
KFL Race entries	720	
Bank Charges	62	63
Zoom Fees	156	100
Officials expenses	93	129
Lions, Carnival pitch	30	20
London marathon, expenses	277	
Internal transfer, mowing	3444	
Internal transfers, general	5500	
Track maintenance, mowing	3383	
Track expenses	197	
Mower repairs	1066	
<b>Total Payments</b>	<b>32,942</b>	<b>25,326</b>
Excess of receipts over payments	2,816	- 1,991
Balance at 1st January 2024	145	2,136
<b>Balance at 31st December 2024</b>	<b>2,961</b>	<b>145</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2024**

<b>Track Reserve Account - Account Movement</b>	<b>2024</b>	<b>2023</b>
<b>Receipts</b>		
Interest	1179	979
Transfer from HM A/C		25,000
<b>Total Receipts</b>	<b>1,179</b>	<b>25,979</b>
<b>Payments</b>		
Transfer to cheque account		15,000
<b>Total Payments</b>		<b>15,000</b>
Excess of receipts over payments	1,179	10,979
Add balance at 1st January 2024	81,307	70,328
<b>Reconciled balance at 31st December 2024</b>	<b>82,486</b>	<b>81,307</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2024**

<b>Savings Account - Account Movement</b>	<b>2024</b>	<b>2023</b>
<b>Receipts</b>		
Interest	34	15
Transfer from Track Account	3,444	
Transfer from General account	1,000	
<b>Total Receipts</b>	<b>4,478</b>	<b>15</b>
<b>Payments</b>		
Transfers to general account	2,583	1,000
<b>Total Payments</b>	<b>2,583</b>	<b>1000</b>
<b>Excess of Receipts over payments</b>	1,895	985
<b>Add - balance at 1st January 2024</b>	137	1,122
<b>Receonciled balance at 31st December 2024</b>	<b>2,032</b>	<b>137</b>



## **REPORT OF THE INDEPENDENT EXAMINER**

### **TO THE TRUSTEES OF PADDOCK WOOD ATHLETIC CLUB - REGISTERED CHARITY 1139343**

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12th August 2025

72 Commercial Road  
Paddock Wood, Tonbridge, Kent

MN Jenks FCA  
Director in MN Jenks & Co. Limited  
Chartered Accountants

**PADDOCK WOOD ATHLETIC CLUB**

England & Wales - Charity number 1139343

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# Accounts

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## Paddock Wood Athletic Club

### Trustees Report 2023

The Club had a satisfactory year in 2023.

Membership subscriptions recovered after the Covid slowdown and have continued strengthening.

The maintenance of the training track continues to be a significant expense with grass cutting and lighting costs being significant overall contributors to those costs. They remain however within the Club's budget. In addition the Club renovated the throwing cage at the track site at a cost of £15,420.

The track reserve account stands at £81,307 at the end of the year. This account is a restricted fund, meaning that it can only be used for maintenance and replacement of the track itself.

The Paddock Wood half marathon, organised and managed by the Club continues to be a highly successful event and a major contributor to the financial health of the Club. A transfer of £15,000 was made to enable the throwing cage restoration without impinging on other reserve funds.

The general costs of running the Club exceeded expectations this year, within significant expenditure replacing our Club kit and some equipment. This gave rise to a need to draw from our reserve for a short period. These expenses are expected to be a "one – off" and funds will gradually be recovered from the sale of kit. The funds drawn from the reserve have been replaced and economies put in place that will prevent this situation recurring.

The main expenses of the Club remain the hire of Mascalls hall for junior training and race entry fees. The hire of Mascalls remains a concern for 2024 with hire costs increasing significantly. The Club is taking steps to find alternative accommodation at Putlands, the local sports centre. Race entry fees have been reduced by asking members to pay their own entry into the Kent Fitness League. There was a concern that this might reduce our level of entries but this has proved unfounded. In general the payment of race entry fees on behalf of members representing the Club is felt by the trustees to be fundamental to the purpose of the Club.

Gift aid of £2,693 was paid by HMRC.

The total cash holdings of the Club amount to £110,528 with no significant liabilities.

The trustees are satisfied that the Club is on a secure financial footing and that its obligations relating to safeguarding and diversity are fully met.

R Harris, Chairman

E Bignell, Secretary

October 2024

# **Paddock Wood Athletic Club**

**Financial Statements For The Period Ended 31st December 2023**

## **REPORT OF THE INDEPENDENT EXAMINER**

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#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

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#### **INDEPENDENT EXAMINER'S STATEMENT**

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

18th October 2024

72 Commercial Road  
Paddock Wood, Tonbridge, Kent

  
MN Jenks  
Director in MN Jenks & Co. Limited  
Chartered Accountants

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

**Track Fund Receipts and Payments Account**

	2023 £	2022 £
<b>Receipts</b>		
Transfer from Half Marathon Account	-	10,000
Transfer from Reserve	15,000	10,000
Easyfundraising	24	33
Track Rental	1,740	2,715
Bank Interest	173	42
Virtual HM Profit	-	343
<b>Total Receipts</b>	<b>16,937</b>	<b>23,133</b>
<b>Payments</b>		
Data Protection	35	35
Petrol	301	488
Electricity	3,888	3,178
Water (Increase due to leak)	1,079	341
Plumbing Repairs	60	-
Grass Cutting	3,480	3,000
Hedge Cutting	575	575
Camera Servicing	-	2,001
Throwing Cage renovation	15,420	-
Lawn Mower Maintenance	828	419
Signage	336	-
High Jump Cover	-	1,008
Transfer to General Account	2,000	-
Bank Charges	24	-
<b>Total Payments</b>	<b>28,026</b>	<b>11,045</b>
Excess of Payments over Receipts	- 11,089	12,088
Add opening bank balance	19,898	10,302
Deduct, cleared cheque, Abacus Lighting	-	2,492
<b>Reconciled balance at 31st December 2023</b>	<b>8,809</b>	<b>19,898</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

**100 Club Receipts and Payments Account**

	2023 £	2022 £
<b>Receipts</b>		
Membership Subscriptions	708	660
<b>Total Receipts</b>	<b>708</b>	<b>660</b>
<b>Payments</b>		
Prize Money	495	485
PWAC A/C Transfer	1,200	-
<b>Total Payments</b>	<b>1,695</b>	<b>485</b>
<b>Excess of Payments over Receipts</b>	<b>- 987</b>	<b>175</b>
<b>Add opening bank balance</b>	<b>1,669</b>	<b>1,494</b>
<b>Reconciled balance at 31st December 2023</b>	<b>682</b>	<b>1,669</b>

## Paddock Wood Athletic Club

### Financial Statements for the year ended 31 December 2023

#### Half Marathon Fund Receipts and Payments Account

	2023	2022
	£	£
<b>Receipts</b>		
Sponsorship	1,100	4,000.00
Virtual Marathon, 2022	-	809.00
Charity Donations	-	1,464
Entry Fees	62,087	44,750
T Shirts	4,008	2,940
Race Day Float	280	260
Returned Cash Float	-	-
Race Day Entries	-	360
Refreshments	450	337
Banking Compensation Credit	-	-
Donations Received for Air Ambulance	1,514	-
Miscellaneous	208	-
<b>Total Receipts</b>	<b>69,647</b>	<b>54,920</b>
<b>Payments</b>		
Equipment Hire, Petrol	3,625	3,038
First Aid	2,440	3,052
KCC, Road Closure Info	626	576
Medals, Trophies	3,774	3,308
Signage	-	529
Sports Systems Processing Fees	2,115	4,921
Sports Systems, Charges	145	118
Sorts Systems, Chips	5,763	2,532
Sports Systems, Timing Equipment	-	2,364
Toilets	3,153	2,876
Donations	6,605	4,445
EA, BARR Fees	30	60
PA System	25	375
Prizes	790	1,130
Cash Float	280	260
Refreshments	108	78
Traffic Management	7,109	6,384
Photography	600	-

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

**Half Marathon Fund Receipts and Payments Account**

- Continued

**Payments - Continued**

Water	468	728
T Shirts, signs, cups	-	1,074
Transfer, Track A/c	-	10,343
Postage	22	-
Transfer to Track Fund	25,000	-
Miscellaneous	311	-
<b>Total Payments</b>	<b>62,989</b>	<b>48,191</b>
Excess of receipts over payments	6,658	6,729
Balance at 1st January 2023	12,690	5,961
<b>Reconciled Balance at 31st December 2023</b>	<b>19,348</b>	<b>12,690</b>

## Paddock Wood Athletic Club

### Financial Statements for the year ended 31 December 2023

#### General Fund Receipts and Payments Account - Unrestricted Fund

	2023	2022
	£	£
<b>Receipts</b>		
Membership Subscriptions (inc. EA Comp Fees)	11,513	7,558
EA Competition Fees	-	1,854
Startrack	2,000	920
Club Kit Sales	286	140
Gift Aid	2,693	-
Tombola proceeds	345	316
Donations	150	-
Presentation Evening	693	1,270
VMLM Contribution	400	-
Miscellaneous	11	-
Grants	-	300
Swale, expenses share	445	-
Folkestone AC LYDL Share	487	-
Transfer from Track Account	2,000	-
Transfer from 100 Club	1,200	-
Transfer from Savings Account	1,000	-
Refund of overpayment from Sports Hall	112	-
<b>Total Receipts</b>	<b>23,335</b>	<b>12,358</b>
<b>Payments</b>		
Mascalls Hire	5,319	2,822
EA Competition Fees	2,052	1,854
Postage, Stationery, Printing	31	-
Prizes and Awards	608	452
County and Other Affiliates	1,310	630
Club Kit	2,764	-
Coaching Fees	765	-
Accountancy Fees	-	504
Equipment	3,368	439
Race Entries	3,648	1,801
RNR	397	174
Sub/EA Refunds	86	854
Insurance	1,405	1,276
IT Expenses	674	406
Track Rent	1,250	1,250
LM Coach Hire	215	-
Presentation Evening	1,072	1,470
Tombola, spend	50	-

**General Fund Receipts and Payments Account - Unrestricted Fund** continued

Bank Charges	63	64
Zoom Fees	100	144
Officials expenses	129	-
Donation, defrib training	-	100
Lions, Carnival pitch	20	20
London marathon, expenses	-	228
<b>Total Payments</b>	<b>25,326</b>	<b>14,488</b>
Excess of payments over receipts	- 1,991	- 2,130
Balance at 1st January 2023	2,136	4,266
Carried forward balance	145	2,136
<b>Balance at 31st December 2023</b>	<b>145</b>	<b>2,136</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

<b>Track Reserve Account - Account Movement</b>	<b>2023</b>	<b>2022</b>
<b>Receipts</b>		
Interest	979	203
Transfer from Half Marathon A/C	25,000	-
<b>Total Receipts</b>	<b>25,979</b>	<b>203</b>
<b>Payments</b>		
Transfer to cheque account	15,000	-
Transfer to Track account	-	10,000
	-	-
<b>Total Payments</b>	<b>15,000</b>	<b>10,000</b>
Excess of Receipts over Payments	10,979	9,797
Add -balance at 1st January 2023	70,328	80,125
<b>Reconciled balance at 31st December 2023</b>	<b>81,307</b>	<b>70,328</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

<b>Savings Account - Account Movement</b>	<b>2023</b>	<b>2022</b>
<b>Receipts</b>		
Interest	15	2
<b>Total Receipts</b>	<b>15</b>	<b>2</b>
<b>Payments</b>		
Transfers to general account	1000	0
<b>Total Payments</b>	<b>1000</b>	<b>0</b>
<b>Excess of Payments over Receipts</b>	<b>985</b>	<b>2</b>
<b>Add - balance at 1st January 2023</b>	<b>1122</b>	<b>1120</b>
<b>Reconciled balances at 31st December 2023</b>	<b>137</b>	<b>1122</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

**Statement of Assets and Liabilities**

<b>Monetary Assets</b>					<b>2023</b>	<b>2022</b>
	<b>General Account</b>	<b>Track Account</b>	<b>100 Club Account</b>	<b>Half Marathon Account</b>		
	£	£	£	£	£	£
<b>Current</b>	145	100	682	19,348	20,275	16,595
<b>Deposit</b>	137	8,809			8,946	21,020
<b>Reserve</b>		81,307			81,307	70,328
<b>Totals</b>	<b>282</b>	<b>90,216</b>	<b>682</b>	<b>19,348</b>	<b>110,528</b>	<b>107,943</b>

<b>Fixed Assets</b>	Track	<u>414,941</u>	<u>414,941</u>
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**Creditors**

Independent Examiner's Fees	<u>480</u>
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# **Paddock Wood Athletic Club**

**Financial Statements For The Period Ended 31st December 2023**

## **REPORT OF THE INDEPENDENT EXAMINER**

### **TO THE TRUSTEES OF PADDOCK WOOD ATHLETIC CLUB - REGISTERED CHARITY 1139343**

I report on the Accounts of the Charity for the year ended 31 December 2023 which are set out on the attached pages.

#### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT 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 -

- examine the accounts (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners [under Section 145(5)(b)] of the 2011 Act; and
- 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 Commissions. 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 the seeking of explanations from you as the 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 the examination, no matter has come to my attention -

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

18th October 2024

72 Commercial Road  
Paddock Wood, Tonbridge, Kent

  
MN Jenks  
Director in MN Jenks & Co. Limited  
Chartered Accountants

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

**Track Fund Receipts and Payments Account**

	2023 £	2022 £
<b>Receipts</b>		
Transfer from Half Marathon Account	-	10,000
Transfer from Reserve	15,000	10,000
Easyfundraising	24	33
Track Rental	1,740	2,715
Bank Interest	173	42
Virtual HM Profit	-	343
<b>Total Receipts</b>	<b>16,937</b>	<b>23,133</b>
<b>Payments</b>		
Data Protection	35	35
Petrol	301	488
Electricity	3,888	3,178
Water (Increase due to leak)	1,079	341
Plumbing Repairs	60	-
Grass Cutting	3,480	3,000
Hedge Cutting	575	575
Camera Servicing	-	2,001
Throwing Cage renovation	15,420	-
Lawn Mower Maintenance	828	419
Signage	336	-
High Jump Cover	-	1,008
Transfer to General Account	2,000	-
Bank Charges	24	-
<b>Total Payments</b>	<b>28,026</b>	<b>11,045</b>
Excess of Payments over Receipts	- <b>11,089</b>	12,088
Add opening bank balance	19,898	10,302
Deduct, cleared cheque, Abacus Lighting	-	<b>2,492</b>
<b>Reconciled balance at 31st December 2023</b>	<b>8,809</b>	<b>19,898</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

**100 Club Receipts and Payments Account**

	2023 £	2022 £
<b>Receipts</b>		
Membership Subscriptions	708	660
<b>Total Receipts</b>	<b>708</b>	<b>660</b>
<b>Payments</b>		
Prize Money	495	485
PWAC A/C Transfer	1,200	-
<b>Total Payments</b>	<b>1,695</b>	<b>485</b>
<b>Excess of Payments over Receipts</b>	<b>- 987</b>	<b>175</b>
<b>Add opening bank balance</b>	<b>1,669</b>	<b>1,494</b>
<b>Reconciled balance at 31st December 2023</b>	<b>682</b>	<b>1,669</b>

## Paddock Wood Athletic Club

### Financial Statements for the year ended 31 December 2023

#### Half Marathon Fund Receipts and Payments Account

	2023	2022
	£	£
<b>Receipts</b>		
Sponsorship	1,100	4,000.00
Virtual Marathon, 2022	-	809.00
Charity Donations	-	1,464
Entry Fees	62,087	44,750
T Shirts	4,008	2,940
Race Day Float	280	260
Returned Cash Float	-	-
Race Day Entries	-	360
Refreshments	450	337
Banking Compensation Credit	-	-
Donations Received for Air Ambulance	1,514	-
Miscellaneous	208	-
<b>Total Receipts</b>	<b>69,647</b>	<b>54,920</b>
<b>Payments</b>		
Equipment Hire, Petrol	3,625	3,038
First Aid	2,440	3,052
KCC, Road Closure Info	626	576
Medals, Trophies	3,774	3,308
Signage	-	529
Sports Systems Processing Fees	2,115	4,921
Sports Systems, Charges	145	118
Sorts Systems, Chips	5,763	2,532
Sports Systems, Timing Equipment	-	2,364
Toilets	3,153	2,876
Donations	6,605	4,445
EA, BARR Fees	30	60
PA System	25	375
Prizes	790	1,130
Cash Float	280	260
Refreshments	108	78
Traffic Management	7,109	6,384
Photography	600	-

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

**Half Marathon Fund Receipts and Payments Account**

- Continued

**Payments - Continued**

Water	468	728
T Shirts, signs, cups	-	1,074
Transfer, Track A/c	-	10,343
Postage	22	-
Transfer to Track Fund	25,000	-
Miscellaneous	311	-
<b>Total Payments</b>	<b>62,989</b>	<b>48,191</b>
Excess of receipts over payments	6,658	6,729
Balance at 1st January 2023	12,690	5,961
<b>Reconciled Balance at 31st December 2023</b>	<b>19,348</b>	<b>12,690</b>

## Paddock Wood Athletic Club

### Financial Statements for the year ended 31 December 2023

#### General Fund Receipts and Payments Account - Unrestricted Fund

	2023	2022
	£	£
<b>Receipts</b>		
Membership Subscriptions (inc. EA Comp Fees)	11,513	7,558
EA Competition Fees	-	1,854
Startrack	2,000	920
Club Kit Sales	286	140
Gift Aid	2,693	-
Tombola proceeds	345	316
Donations	150	-
Presentation Evening	693	1,270
VMLM Contribution	400	-
Miscellaneous	11	-
Grants	-	300
Swale, expenses share	445	-
Folkestone AC LYDL Share	487	-
Transfer from Track Account	2,000	-
Transfer from 100 Club	1,200	-
Transfer from Savings Account	1,000	-
Refund of overpayment from Sports Hall	112	-
<b>Total Receipts</b>	<b>23,335</b>	<b>12,358</b>
<b>Payments</b>		
Mascalls Hire	5,319	2,822
EA Competition Fees	2,052	1,854
Postage, Stationery, Printing	31	-
Prizes and Awards	608	452
County and Other Affiliates	1,310	630
Club Kit	2,764	-
Coaching Fees	765	-
Accountancy Fees	-	504
Equipment	3,368	439
Race Entries	3,648	1,801
RNR	397	174
Sub/EA Refunds	86	854
Insurance	1,405	1,276
IT Expenses	674	406
Track Rent	1,250	1,250
LM Coach Hire	215	-
Presentation Evening	1,072	1,470
Tombola, spend	50	-

**General Fund Receipts and Payments Account - Unrestricted Fund** continued

Bank Charges	63	64
Zoom Fees	100	144
Officials expenses	129	-
Donation, defrib training	-	100
Lions, Carnival pitch	20	20
London marathon, expenses	-	228
<b>Total Payments</b>	<b>25,326</b>	<b>14,488</b>
Excess of payments over receipts	- 1,991	- 2,130
Balance at 1st January 2023	2,136	4,266
Carried forward balance	145	2,136
<b>Balance at 31st December 2023</b>	<b>145</b>	<b>2,136</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

<b>Track Reserve Account - Account Movement</b>	<b>2023</b>	<b>2022</b>
<b>Receipts</b>		
Interest	979	203
Transfer from Half Marathon A/C	25,000	-
<b>Total Receipts</b>	<b>25,979</b>	<b>203</b>
<b>Payments</b>		
Transfer to cheque account	15,000	-
Transfer to Track account	-	10,000
	-	-
<b>Total Payments</b>	<b>15,000</b>	<b>10,000</b>
Excess of Receipts over Payments	10,979	9,797
Add -balance at 1st January 2023	70,328	80,125
<b>Reconciled balance at 31st December 2023</b>	<b>81,307</b>	<b>70,328</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

<b>Savings Account - Account Movement</b>	<b>2023</b>	<b>2022</b>
<b>Receipts</b>		
Interest	15	2
<b>Total Receipts</b>	<b>15</b>	<b>2</b>
<b>Payments</b>		
Transfers to general account	1000	0
<b>Total Payments</b>	<b>1000</b>	<b>0</b>
<b>Excess of Payments over Receipts</b>	<b>985</b>	<b>2</b>
<b>Add - balance at 1st January 2023</b>	<b>1122</b>	<b>1120</b>
<b>Reconciled balances at 31st December 2023</b>	<b>137</b>	<b>1122</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2023**

**Statement of Assets and Liabilities**

<b>Monetary Assets</b>					<b>2023</b>	<b>2022</b>
	<b>General Account</b>	<b>Track Account</b>	<b>100 Club Account</b>	<b>Half Marathon Account</b>		
	£	£	£	£	£	£
<b>Current</b>	145	100	682	19,348	20,275	16,595
<b>Deposit</b>	137	8,809			8,946	21,020
<b>Reserve</b>		81,307			81,307	70,328
<b>Totals</b>	<b>282</b>	<b>90,216</b>	<b>682</b>	<b>19,348</b>	<b>110,528</b>	<b>107,943</b>

<b>Fixed Assets</b>	Track	<u>414,941</u>	<u>414,941</u>
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**Creditors**

Independent Examiner's Fees	<u>480</u>
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**PADDOCK WOOD ATHLETIC CLUB**

England & Wales - Charity number 1139343

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# Accounts

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## Paddock Wood Athletic Club

### Trustees Report 2022

The Club had a satisfactory year in 2022.

Membership subscriptions were down during the year compared with 2021, partly as a hangover from the Covid epidemic but membership recovered as the year progressed. Income from rental of the training track, though modest, increased slightly and use of the track by outside parties and schools beyond our council area increased.

The maintenance of the training track continues to be a significant expense with grass cutting and lighting costs being significant overall contributors to those costs. They remain however within the Club's budget.

The general costs of running the Club were within expectations, indeed some £13,000 less than in 2021. These differences were due to a significant reduction in kit expenditure and a waiving by the Town Council of one rental period's charges.

The track reserve account stands at £70,328 at the end of the year. This account is a restricted fund, meaning that it can only be used for maintenance and replacement of the track itself.

The trustees are satisfied that the Club is on a secure financial footing and that its obligations relating to safeguarding and diversity are fully met.

R Harris, Chairman

E Bignell, Secretary

October 2023

# **Paddock Wood Athletic Club**

**Financial Statements For The Period Ended 31st December 2022**

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2022**

**Track Fund Receipts and Payments Account**

	2022	2021
	£	£
<b>Receipts</b>		
Half Marathon Account Transfer	10,000	40,000
Transfer from Reserve	10,000	
Grants		25,286
Easyfundraising	33	34
Track Rental	2,715	2,450
Bank Interest	42	2
EDF Credit	-	298
Virtual HM Profit	343	
<b>Total Receipts</b>	<b>23,133</b>	<b>28,070</b>
<b>Payments</b>		
Track Maintenance		2,702
Data Protection	35	35
Petrol	488	340
Electricity	3,178	1,195
Water	341	90
Grass Cutting	3,000	3,000
Hedge Cutting	575	920
Camera Costs		1,763
Camera Servicing	2,001	
Throwing Cage		19,536
Lawn Mower Maintenance	419	393
Lighting		2,492
High Jump Cover	1,008	
Fencing repairs		1,356
Transfer to Track Reserve		40,000
<b>Total Payments</b>	<b>11,045</b>	<b>73,822</b>
Excess of receipts over payments	12,088	5754
Add opening bank balance	10,302	13546
Add - uncleared cheque, Abacus Lighting		2492
Deduct, cleared cheque, Abacus Lighting	2,492	
<b>Reconciled balance at 31st December 2022</b>	<b>19,898</b>	<b>10,302</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2022**

**100 Club Receipts and Payments Account**

	2022 £	2021 £
<b>Receipts</b>		
Membership Subscriptions	660	909
Total Receipts	<b>660</b>	<b>909</b>
<b>Payments</b>		
Prize Money	485	733
PWAC A/C Transfer		
Total Payments	<b>485</b>	<b>733</b>
Excess of receipts over payments	175	176
Add opening bank balance	1,494	1,318
Closing	1,669	1,494
<b>Reconciled balance at 31st December 2022</b>	<b>1,669</b>	<b>1,494</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2022**

**Half Marathon Fund Receipts and Payments Account**

	2022	2021
	£	£
<b>Receipts</b>		
Sponsorship	4,000.00	
Virtual Marathon, 2022	809.00	
Charity Donations	1,464	2,296
Entry Fees	44,750	65,179
T Shirts	2,940	4,425
Race Day Float	260	
Returned Cash Float		210
Race Day Entries	360	125
Refreshments	337	499
Banking Compensation Credit		200
<b>Total Receipts</b>	<b>54,920</b>	<b>72,934</b>
<b>Payments</b>		
Equipment Hire, Petrol	3,038	2,919
First Aid	3,052	4,102
KCC, Road Closure Info	576	618
Medals, Trophies	3,308	7,398
Refunds		7,700
Refund Charges		330
Signage	529	1,309
Sports Systems Processing Fees	4,921	8,657
Sports Systems, Charges	118	183
Sorts Systems, Chips	2,532	3,442
Sports Systems, Timing Equipment	2,364	2,184
Toilets	2,876	3,769
Donations	4,445	7,000
EA, BARR Fees	60	60
PA System	375	350
Prizes	1,130	655
Cash Float	260	210
Refreshments	78	88
Traffic Management	6,384	6,320
Photography		60
New tent		84

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2022**

**Half Marathon Fund Receipts and Payments Account**

- Continued

**Payments - Continued**

Water	728	522
T Shirts, cups	1,074	4,049
Transfer, Track A/c	10,343	40,000
<b>Total Payments</b>	<b>48,191</b>	<b>102,009</b>
Excess of receipts over payments	6,729	29,075
Balance at 1st January 2022	5,961	35,035
<b>Reconciled Balance at 31st December 2022</b>	<b>12,690</b>	<b>5,961</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2022**

**General Fund Receipts and Payments Account - Unrestricted Fund**

	2022	2021
	£	£
<b>Receipts</b>		
Membership Subscriptions	7,558	8,356
EA Competition Fees	1,854	1,575
Startrack	920	-
Club Kit Sales	140	2,066
Gift Aid	-	-
Tombola proceeds	316	-
Donations	-	800
Awards Evening Receipts	1,270	1,420
VMLM Contribution	-	150
Miscellaneous	-	12
Grants	300	1,480
Folkestone AC LYDL Share	-	150
<b>Total Receipts</b>	<b>12,358</b>	<b>16,009</b>
<b>Payments</b>		
Mascalls Hire	2,822	2,971
EA Competition Fees	1,854	1,575
Postage, Stationery, Printing	-	-
Prizes and Awards	452	560
County and Other Affiliates	630	775
Club Kit	-	9,909
Coaching Fees	-	140
Accountancy Fees	504	-
Equipment	439	2,393
Race Entries	1,801	1,341
RNR	377	378
Sub/EA Refunds	854	45
Insurance	1,276	1,925
IT Expenses	406	358
Track Rent	1,250	2,500
London Marathon Coach Hire	-	276
Awards Evening Venue	1,470	2,695
Miscellaneous	-	12
Bank Charges	64	-
Zoom Fees	144	-
Donation, defrib training	100	-
Lions, Carnival pitch	20	-
London marathon, expenses	25	-

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2022**

**General Fund Receipts and Payments Account - Unrestricted Fund**

- Continued

Hospice in the Weald - Calendar		50
Carnival Pitch		15
<b>Total Payments</b>	<b>14,488</b>	<b>27,918</b>
Excess of payments over receipts	- 2,130	11,909
Balance at 1st January 2022	4,266	16,175
Carried forward balance	4,266	16,175
Movement on Account	2,130	11,909
<b>Balance at 31st December 2022</b>	<b>2,136</b>	<b>4,266</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2022**

**Statement of Assets and Liabilities**

<b>Monetary Assets</b>					<b>2,022</b>	<b>2,021</b>
	<b>General Account</b>	<b>Track Account</b>	<b>100 Club Account</b>	<b>Half Marathon Account</b>		
	£	£	£	£	£	£
<b>Current</b>	2,136	100	1,669	12,690	16,595	22,023
<b>Deposit</b>	1,122	19,898			21,020	1,121
<b>Reserve</b>		70,328			70,328	80,125
					-	
<b>Totals</b>	<b>3,258</b>	<b>90,326</b>	<b>1,669</b>	<b>12,690</b>	107,943	<b>103,269</b>
<b>Fixed Assets</b>		Track			414,941	414,941

## **Independent examiner's report of the committee of Paddock Wood Athletic Club**

This report on the financial statements of the club for the period ended 31 December 2021 is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ("the Act").

### **Respective responsibilities of the club and the examiner**

As members of the club you are responsible for the preparation of the financial statements. You consider the audit requirement of the Regulations and section 144B of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting record kept by the club and a comparison of the accounts within those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the

- to keep accounting records in accordance with section 477 of the Companies Act,
- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements, which are prepared on a receipts and payments
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper



James Bevis ACCA  
For and on behalf of Precision Accountancy LLP  
Suite 48-49, Bradbourne House, New Road, East Malling, Kent, ME19 6DZ

14th June 2023

## **Independent examiner's report to the committee of Paddock Wood Athletic Club**

This report on the financial statements of the club for the period ended 31 December 2021 is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ("the Act").

### **Respective responsibilities of the club and the examiner**

As members of the club you are responsible for the preparation of the financial statements. You consider the audit requirement of the Regulations and section 144B of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting record kept by the club and a comparison of the accounts within those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements-

- to keep accounting records in accordance with section 477 of the Companies Act,
- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements, which are prepared on a receipts and payments

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

James Bevis ACCA

For and on behalf of Precision Accountancy LLP

Suite 48-49, Bradbourne House, New Road, East Malling, Kent, ME19 6DZ

14th June 2023

**PADDOCK WOOD ATHLETIC CLUB**

England & Wales - Charity number 1139343

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# Accounts

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# **Paddock Wood Athletic Club**

**Financial Statements For The Period Ended 31st December 2021**

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2021**

**Track Fund Receipts and Payments Account**

	2021	2020
	£	£
<b>Receipts</b>		
Half Marathon Account Transfer	40,000	-
Grants	25,286	12,480
Easyfundraising	34	20
Track Rental	2,450	927
Bank Interest	2	11
EDF Credit	298	
<b>Total Receipts</b>	<b>68,070</b>	<b>13,438</b>
<b>Payments</b>		
Track Maintenance	2,702	10,000
Data Protection	35	35
Petrol	340	301
Electricity	1,195	1,304
Water	90	
Grass Cutting	3,000	3,000
Hedge Cutting	920	
Camera Costs	1,763	
Throwing Cage	19,536	
Lawn Mower Maintenance	393	
Lighting	2,492	
Fencing repairs	1,356	
Transfer to Track Reserve	40,000	-
<b>Total Payments</b>	<b>73,824</b>	<b>14,640</b>
Excess of payments over receipts	- 5,754	1202
Add opening bank balance	13,564	14766
Add - uncleared cheque, Abacus Lighting	2,492	
<b>Reconciled balance at 31st December 2021</b>	<b>10,302</b>	<b>13,564</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2021**

**100 Club Receipts and Payments Account**

	2021 £	2020 £
<b>Receipts</b>		
Membership Subscriptions	909	851
<b>Total Receipts</b>	<b>909</b>	<b>851</b>
<b>Payments</b>		
Prize Money	733	444
PWAC A/C Transfer		
<b>Total Payments</b>	<b>733</b>	<b>444</b>
Excess of receipts over payments	176	407
Add opening bank balance	1,318	911
Closing	1,494	1,318
<b>Reconciled balance at 31st December 2021</b>	<b>1,494</b>	<b>1,318</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2021**

**Half Marathon Fund Receipts and Payments Account**

	2021	2020
	£	£
<b>Receipts</b>		
Charity Donations	2,296	1,067
Entry Fees	65,179	34,975
T Shirts	4,425	1,830
Returned Cash Float	210	
Race Day Entries	125	
Refreshments	499	
Banking Compensation Credit	200	
<b>Total Receipts</b>	<b>72,934</b>	<b>37,872</b>
<b>Payments</b>		
Equipment Hire, Petrol	2,919	1,596
First Aid	4,102	1,905
KCC, Road Closure Info	618	618
Medals, Trophies	7,398	3,295
Officials Expenses		44
Hosepipe		167
Refunds	7,700	7,440
Refund Charges	330	330
Signage	1,309	1,079
Sports Systems Processing Fees	8,657	4,660
Sports Systems, Charges	183	87
Sorts Systems, Chips	3,442	2,917
Sports Systems, Timing Equipment	2,184	
Toilets	3,769	2,427
Donations	7,000	
EA, BARR Fees	60	
PA System	350	
Prizes	655	
Cash Float	210	
Refreshments	88	
Traffic Management	6,320	
Photography	60	
New tent	84	

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2021**

**Half Marathon Fund Receipts and Payments Account**

- Continued

**Payments - Continued**

Water	522	
T Shirts, signs, cups	4,049	
Transfer, Track A/c	40,000	
<b>Total Payments</b>	<b>102,009</b>	<b>26,565</b>
Excess of payments over receipts	- 29,075	11,307
Balance at 1st January 2021	35,035	35,035
<b>Reconciled Balance at 31st December 2021</b>	<b>5,961</b>	<b>46,342</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2021**

**General Fund Receipts and Payments Account - Unrestricted Fund**

	2021	2020
	£	£
<b>Receipts</b>		
Membership Subscriptions (Inc EA Comp Fees)	9,931	11,297
Star Track	-	-
Club Kit Sales	2,066	92
Gift Aid	-	1,989
Donations	800	
Hadlow Manor	1,420	
VMLM Contribution	150	
Miscellaneous	12	27
Transfer from HM A/C	-	3,295
Refund of Affiliation Fees	-	505
Grants	1,480	
Folkestone AC LYDL Share	150	
<b>Total Receipts</b>	<b>16,009</b>	<b>17,205</b>
<b>Payments</b>		
Mascalls Hire	2,971	1,996
EA Competition Fees	1,575	1,320
Postage, Stationery, Printing	-	50
Prizes and Awards	560	231
County and Other Affiliates	775	1,000
Club Kit	9,909	523
Coaching Fees	140	370
Accountancy Fees		252
Equipment	2,393	4,808
Race Entries	1,341	128
RNR	378	
Sub/EA Refunds	45	135
Insurance	1,925	144
IT Expenses	358	340
Track Rent	2,500	245
VMLM Coach Hire	276	-
Hadlow Manor, Awards Evening	2,695	-
Miscellaneous	12	97

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2021**

<b>General Fund Receipts and Payments Account - Unrestricted Fund</b>	-	Continued
Hospice in the Weald - Calendar	50	-
Carnival Pitch	15	-
<b>Total Payments</b>	<b>27,918</b>	<b>11,639</b>
Excess of payments over receipts	- 11,909	6,166
Balance at 1st January 2021	16,175	10,395
Less - Unclear Item from 2020		385
Carried forward balance	16,175	10,010
Movement on Account	11,909	6,166
<b>Balance at 31st December 2021</b>	<b>4,266</b>	<b>16,175</b>

**Paddock Wood Athletic Club**

**Financial Statements for the year ended 31 December 2021**

**Statement of Assets and Liabilities**

<b>Monetary Assets</b>					<b>2,021</b>	<b>2,020</b>
	<b>General Account</b>	<b>Track Account</b>	<b>100 Club Account</b>	<b>Half Marathon Account</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current</b>	4,266	10,302	1,494	5,961	22,023	77,400
<b>Deposit</b>	1,121	-			1,121	1,117
<b>Reserve</b>		80,125			80,125	40,120
<b>Totals</b>	<b>5,387</b>	<b>90,427</b>	<b>1,494</b>	<b>5,961</b>	<b>103,269</b>	<b>118,637</b>
<b>Fixed Assets</b>		Track			414,941	414,941
<b>Liabilities</b>		Race fees			-	41,235

**Notes**

1) The financial statements have been prepared in accordance with the Charities Act 2011 using the Receipts & Payments basis

Approved by the Paddock Wood Athletic Club on \_\_\_\_\_ and signed on its

Chairman

Hon Treasurer

## **Independent examiner's report of the committee of Paddock Wood Athletic Club**

This report on the financial statements of the club for the period ended 31 December 2021 is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ("the Act").

### **Respective responsibilities of the club and the examiner**

As members of the club you are responsible for the preparation of the financial statements. You consider the audit requirement of the Regulations and section 144B of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting record kept by the club and a comparison of the accounts within those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

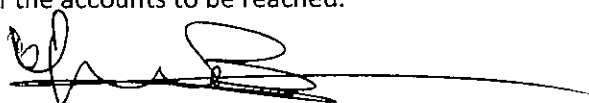
### **Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 477 of the Companies Act, the charity is exempt from an audit; and
- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements, which are prepared on a receipts and payments basis under
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James Bevis ACCA

For and on behalf of Precision Accountancy LLP  
Eden House, 454 New Hythe Lane, Aylesford, Kent, ME20 7UH

13th June 2022



**PADDOCK WOOD ATHLETIC CLUB**

England & Wales - Charity number 1139343

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# Accounts

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# **Paddock Wood Athletic Club**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
31 December 2020**

# Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2020

## Track Fund Receipts and Payments Account - Restricted Fund

	2020		2019	
	£	£	£	£
<b><u>Receipts</u></b>				
Half Marathon Proceeds			20,000	
Grants	12,480			
Insurance claim			1,850	
Fusion Lifestyle track fees			234	
Easyfundraising	20		48	
Track rental	927		99	
Miscellaneous			32	
Bank Interest	11		19	
Bank transfers			2,450	
		13,438	24,731	
Total Receipts		<u>13,438</u>	<u>24,731</u>	
<b><u>Payments</u></b>				
Track Maintenance Account	10,000			
Paving			1,085	
Security			671	
Data Protection	35		35	
Petrol	301			
Donations			25	
Signs			34	
Lawn Mower			687	
Spectator Shelter			2,052	
Misc			24	
Estate maintenance	3,000		5,238	
Rent			1,250	
Utilities	1,304		1,405	
Transfers				
		14,640	12,505	
		<u>14,640</u>	<u>12,505</u>	
Excess of receipts over current payments (current year)		-1,202	12,226	
Add opening balance		14,766	2,537	
closing		<u>13,564</u>	<u>14,763</u>	
Reconciled balance at 31 December 2020		13,564	14,763	

# Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2020

## Track Fund Receipts and Payments Account

	2020		2019	
	£	£	£	£
<b><u>Receipts</u></b>				
Bank Interest		33		60
Insurance claim				
Transfers		10,000		
		<u>10,033</u>		<u>60</u>
Total receipts		<u>10,033</u>		<u>60</u>
<b><u>Payments</u></b>				
Transfers		0		0
		<u>0</u>		<u>0</u>
Total Payments		<u>0</u>		<u>0</u>
Excess of receipts over payments		10,033		60
Bank and current account deposits at 1 January 2020		<u>30,087</u>		<u>30,027</u>
Bank and current account deposits at 31 December 2020		<u>40,120</u>		<u>30,087</u>
Reconciled balance at 31 December 2020		<u>40,120</u>		<u>30,087</u>

# Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2020

## 100 Club Fund Receipts and Payments Account

	2020		2019	
	£	£	£	£
<b><u>Receipts</u></b>				
Membership Fees	851		738	
		851		738
Total Receipts		<u>851</u>		<u>738</u>
<b><u>Payments</u></b>				
Prize Money	444		458	
Bank transfer			1,200	
		444		1,658
Total Payments		<u>444</u>		<u>1,658</u>
Excess of receipts over payments		407		-920
Add opening balance		911		1,831
closing		<u>1,318</u>		<u>911</u>
Reconciled balance at 31 December 2020		<u>1,318</u>		<u>911</u>

**Paddock Wood Athletic Club**  
**Financial Statements for the year ended**

**31 December 2020**

**Half Marathon Fund Receipts and Payments Account**

	2020	2019
	£	£
<b><u>Receipts</u></b>		
Returned Cash Float		200
Race Day Entries		240
Entry fees	34,975	64,768
Charity Donations	1,067	1,982
Refreshments		653
Sponsorship		4,000
Pace Pockets		0
Photos Commission		280
T-Shirts	1,830	4,740
Miscellaneous		25
Uncleared Cheques past accounts		0
<b>Total Receipts</b>	<b>37,872</b>	<b>76,888</b>
<b><u>Payments</u></b>		
Pace Pockets - Xempo 2018		1,153
Donations (inc cheques cleared post closure of 2018 accounts)		6,400
England Athletics Race Fees & BARR		60
Equipment Hire (inc petrol)	1,596	4,817
First Aid	1,905	1,869
Hosepipe	167	
Kent County Council - Temp Rd Adverts	618	606
Medals / Trophies	3,295	1,625
Miscellaneous Expenditure		56
Officials Expenses	44	
PA System		350
Postage		17
Prizes		890
Race Day Cash Float		200
Refreshments		35
Refunds (Entry Fees / T-shirts)	7,440	309
Refund Charges	330	
Signs	1,079	0
Sports Systems	4,660	11,529
Sports Systems Bank Charges	87	184
Sports Systems, Chips	2,917	
Toilet Units	2,427	2,129
Traffic management		7,153
T-shirts		1,296
Pace Pockets - Bank Charges 2018 and Lost Chips 2019		549
New PWAC Gazebo		1,081
Track fund		20,000
<b>Total Payments</b>	<b>26,565</b>	<b>62,306</b>
Excess of receipts over payments	11,307	14,582
Balance at 1 January 2020	35,035	20,454
Balance at 31 December 2020	46,342	35,036
Reconciled balance at 31 December 2020	46,342	35,035

**Paddock Wood Athletic Club**  
**Financial Statements for the year ended 31 December 2020**

**General Fund Receipts and Payments Account - Unrestricted Fund**

	2020		2019			
	£		£			
<b><u>Receipts</u></b>						
Membership	11,297		11,543			
Star Track			2,437			
Club Kit	92		930			
Gift Aid	1,989					
Hadlow Manor			1,576			
Insurance Claim			1,870			
100 Club Transfer			1,200			
Donations	600		280			
Refund of Affiliation fees	505					
VMLM Coach Hire			1,200			
VMLM Donations			300			
Tombola Proceeds			290			
Transfer from HM Account	3,295					
Misc	27		887			
<b>Total Receipts</b>	<b>17,805</b>		<b>22,513</b>			
<b><u>Payments</u></b>						
Mascall Hire Fees	1,996		4,273			
EA Competition Levy	1,320		2,055			
Postage & stationery	50		35			
Prizes/awards	231		629			
County and other affiliates	1,000		1,000			
Club Kit	523		3,069			
Coaching fees	370		30			
Accountancy fees	252		252			
Equipment	4,808		847			
Race entries	128		1,313			
RNR			250			
Subs/ea refund	135		45			
IT expenses	340		359			
Insurance	144		1,259			
Sportshall						
Track A/C transfers			3,050			
Track rent	245		1,250			
Track Expenses			63			
Hadlow Manor			1,576			
VMLM Coach hire			1,200			
Misc	97		3,485			
<b>Total Payments</b>	<b>11,639</b>		<b>26,040</b>			
<b>Net Profit</b>	6,166		-3,527			
	<b>Current A/c</b>	<b>Deposit A/c</b>	<b>Total</b>	<b>Current A/c</b>	<b>Deposit A/c</b>	<b>Total</b>
Opening cashbook balance	10,010	1,117	11,127	13,537	1,117	14,654
Movement on account	6,166		6,166	-3,527		-3,527
Closing cashbook balance	16,176	1,117	17,293	10,010	1,117	11,127
Less: uncleared cheques						
Closing Bank balances	16,176	1,117	17,293	10,010	1,117	11,127

# Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2020

## Statement of Assets and Liabilities as at 31 December 2020

					2020	2019
	General Fund	Track Fund	100 Club Fund	Half Marathon Fund	Total	Total
<b>Monetary Assets</b>						
Bank Current Account	16,176	13,564	1,318	46,342	77,400	63,868
Deposit Account	1,117	40,120	0	0	41,237	31,204
					<u>118,637</u>	<u>95,072</u>
<b>Fixed Assets</b>						
Race Track					414,941	414,941
<b>Liabilities</b>						
Race fees					41,235	

### Notes

1) The financial statements have been prepared in accordance with the Charities Act 2011 using the Receipts & Payments basis

Approved by the Paddock Wood Athletic Club on \_\_\_\_\_ and signed on its behalf

Chairman

Hon Treasurer

## **Independent examiner's report of the committee of Paddock Wood Athletic Club**

This report on the financial statements of the club for the period ended 31 December 2019 is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ("the Act").

### **Respective responsibilities of the club and the examiner**

As members of the club you are responsible for the preparation of the financial statements. You consider the audit requirement of the Regulations and section 144B of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 144(5)(b) of the Act. That examination includes a review of the accounting record kept by the club and a comparison of the accounts within those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to confirm that in accordance with section 477 of the Companies Act, the charity is exempt from an audit; and
- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements, which are prepared on a receipts and payments basis under
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the

James Bevis FCCA  
For and on behalf of Precision Accountancy LLP  
15 Commercial Road, Paddock Wood, Kent, TN12 6EN

14th June 2021