



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	October	2019		30	September	2020

Charity name

Friends of Sedgefield Harriers

Other names charity is known by:

FoSH

Registered charity number

1154065

Charity's principal address

14 Hadleigh Close

Sedgefield

Postcode

TS21 2JL

## 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	Stephen Foreman	Trustee		
2	Michael Wood	Chair		
3	Ean Parsons	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Description of the charity's trusts**

Type of governing document (E.g. trust deed, constitution)	Constitution
How the charity is constituted (E.g. trust, association, company)	Charitable Incorporated Corporation
Trustee selection methods (E.g. appointed by, elected by)	Trustee Vote

**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.

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for athletics.

**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)**

On behalf of the trustees, I declare that to the best of our knowledge, that all activities undertaken have been carried out in accordance with guidance issued by the Charity Commission and the intent outlined within our constitution.

- ☐ Fundraising activities limited by Covid regulations
- ☐ Donations
- ☐ Participation in Sedgefield Harriers Track Steering Group with the aim of achieving an athletics track in Sedgefield

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

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

- ☐ Policy on grant making;
- ☐ Policy programme related investment;
- ☐ Contribution made by volunteers.

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

- ☐ Making progress towards our goal
- ☐ Receipt of Easy Fundraising and Amazon Smile Income
- ☐ Receipt of Gift Aid Income
- ☐ Receipt of £40000 as "Terrace Hill" income from Sedgefield Town Council

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

Reserves are placed in a savings account. The trustees consider that the reserves held are at an appropriate level to ensure that they can support Sedgefield Harriers. The goal is to build a new athletics track and reserves continue to be accumulated towards this.

**Details of any funds materially in deficit**

**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.

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mike Wood	
<b>Position (e.g. Secretary, Chair, Etc.)</b>	Chair	
<b>Date</b>	09 / 07/ 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Friends of Sedgefield Harriers**

No (if any)  
**1154064**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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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>					
Donations	40,000	35,000	-	75,000	259
fundraising	245	-	-	245	1,685
Sales	-	-	-	-	29
Interest on savings	76	-	-	76	76
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,321</b>	<b>35,000</b>	<b>-</b>	<b>75,321</b>	<b>2,049</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>40,321</b>	<b>35,000</b>	<b>-</b>	<b>75,321</b>	<b>2,049</b>
<b>A3 Payments</b>					
Purchases	-	1,200	-	1,200	396
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>396</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>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>396</b>
<b>Net of receipts/(payments)</b>	<b>40,321</b>	<b>33,800</b>	<b>-</b>	<b>74,121</b>	<b>1,653</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>47,142</b>	<b>-</b>	<b>-</b>	<b>47,142</b>	<b>45,489</b>
<b>Cash funds this year end</b>	<b>87,463</b>	<b>33,800</b>	<b>-</b>	<b>121,263</b>	<b>47,142</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>	Current account	49,514	33,800	-
	Savings account	37,949	-	-
		-	-	-
	<b>Total cash funds</b>	<b>87,463</b>	<b>33,800</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
CCXX R2 accounts (SS)	2		08/07/2021	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Friends of Sedgefield Harriers

On accounts for the year  
ended

30/09/2020

Charity no  
(if any)

1154064

Set out on pages

Appendix 1: FOSH CC16a Accounts YE 30 Sept 20 Appendix 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2020**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08/07/2021

Name:

Helen Parsons

Relevant professional  
qualification(s) or body  
(if any):

Institute of Chartered Accountants England and Wales

Address:

Apartment 14, 2<sup>nd</sup> floor, Avenue des Figuiers 20,  
1007, Lausanne, Switzerland



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/a