

FLEET & CROOKHAM ATHLETIC CLUB  
 CHARITY NUMBER 1156074  
 ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021  
 INCOME AND EXPENDITURE ACCOUNT

|                           |                     | 2021    |                | 2020   |               |
|---------------------------|---------------------|---------|----------------|--------|---------------|
|                           |                     | £       | £              | £      | £             |
| <b><u>INCOME</u></b>      |                     |         |                |        |               |
| Income                    |                     |         | 3,925          |        | 10,072        |
|                           | Subscriptions       | 2,926   |                | 6,033  |               |
|                           | Affiliation Fees    | 120     |                | 975    |               |
|                           | Kit Fees            | 602     |                | 3,064  |               |
|                           | Other Receipts      | 277     |                | 0      |               |
| Coaching Fees             |                     |         | -412           |        | -1,094        |
|                           | Received            | 0       |                | 5,106  |               |
|                           | Refunded            | -412    |                | -6,200 |               |
|                           | Change in provision | 0       |                | 0      |               |
| Club Promotions           |                     |         | -15,411        |        | 30,481        |
|                           | 10K                 | -309    |                | 3,760  |               |
|                           | Half Marathon       | -15,102 |                | 26,721 |               |
| Interest Received         |                     |         | 1,554          |        | 1,713         |
|                           | Savings accounts    | 1,554   |                | 1,713  |               |
| Total Income              |                     |         | <u>-10,344</u> |        | <u>41,172</u> |
| <b><u>EXPENDITURE</u></b> |                     |         |                |        |               |
| Facilities                |                     |         | 1,413          |        | 4,387         |
|                           | HQ                  | 314     |                | 1,846  |               |
|                           | Rent/Hire           | 1,099   |                | 2,542  |               |
| Administration            |                     |         | 475            |        | 2,582         |
|                           | Affiliation Fees    | 475     |                | 1,205  |               |
|                           | Race Fees           | 0       |                | 938    |               |
|                           | Printing/postage    | 0       |                | 439    |               |
| Activities                |                     |         | 30             |        | 124           |
|                           | T&F Competitions    | 0       |                | 0      |               |
|                           | Social              | 30      |                | 124    |               |
| Other Expenses            |                     |         | 2,868          |        | 9,506         |
|                           | Awards              | 100     |                | 0      |               |
|                           | Club Kit            | 1,140   |                | 7,210  |               |
|                           | Donations           | 75      |                | 250    |               |
|                           | Coaching Courses    | 315     |                | 850    |               |
|                           | Accountant fees     | 600     |                | 700    |               |
|                           | Other               | 638     |                | 497    |               |
| Equipment Purchased       |                     |         | 0              |        | 4,201         |
|                           | Club General        |         |                | 4,201  |               |
| Insurances                |                     |         | 1,525          |        | 1,204         |
|                           | Insurances          | 1,525   |                | 1,204  |               |
| Total Expenses            |                     |         | <u>6,310</u>   |        | <u>22,004</u> |
| SURPLUS FOR THE YEAR      |                     |         | <u>-16,654</u> |        | <u>19,168</u> |

FLEET & CROOKHAM ATHLETIC CLUB  
 CHARITY NUMBER 1156074  
 ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021  
 BALANCE SHEET

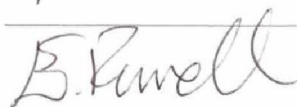
|                             |                        | 2021           | 2020           |
|-----------------------------|------------------------|----------------|----------------|
|                             |                        | £              | £              |
| <b>CURRENT ASSETS</b>       |                        |                |                |
| Bank Accounts               | Club Accounts          | 75,389         | 78,407         |
|                             | Current Account        | 39,125         | 41,820         |
|                             | Coaching Fee Account   | 24,027         | 24,439         |
|                             | Savings Account        | 12,236         | 12,148         |
|                             | Half Marathon Accounts | 300,146        | 313,782        |
|                             | Current Account        | 94,948         | 110,050        |
|                             | Savings Account        | 205,199        | 203,732        |
| Total Cash At Bank          |                        | 375,535        | 392,189        |
| Prepaid Expense             | 10K Expenses           | 0              | 0              |
| Total Current Assets        |                        | 375,535        | 392,189        |
| <b>CURRENT LIABILITIES</b>  |                        |                |                |
| Accrued Expenses            | Accountant Fees        | 600            | 600            |
| Deferred Income             | Coaching Fees          | 3,000          | 3,000          |
|                             | 10K Income             | 0              | 0              |
| Total Current Liabilities   |                        | 3,600          | 3,600          |
| <b>NET ASSETS</b>           |                        | <b>371,935</b> | <b>388,589</b> |
| <b>FUNDS OF THE CHARITY</b> |                        |                |                |
| Total Funds Brought Forward |                        | 388,589        | 369,421        |
| Surplus for the Year        |                        | -16,654        | 19,168         |
| Total Funds Carried Forward |                        | 371,935        | 388,589        |

Signed on behalf of all the Trustees:



T. BARTON

2/2/22  
 Date



Date 02/02/22

EVERETT FARRELL

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**FLEET & CROOKHAM ATHLETIC CLUB**  
**CHARITY NUMBER 1156074**  
**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021**  
**NOTES TO THE ACCOUNTS**

1. **Accounting Policies**

**Basis of preparation**

The accounts 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 in the UK (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK (FRS 102) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

**Incoming Resources:**

These are included in the Statement of Financial Activities when the charity becomes entitled to the resources; the Trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

The incoming resources and related expenditure from the Fleet 10K and the Half Marathon are shown net under incoming resources.

Grants and donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

Donated services and facilities are only included in incoming resources where the benefit to the charity the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service of facility received.

**Resources Expended:**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Assets**

Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

**Funds**

All funds are unrestricted.

FLEET & CROOKHAM ATHLETIC CLUB  
 CHARITY NUMBER 1156074  
 ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021  
 NOTES TO THE ACCOUNTS

|                                                                                                    | 2020<br>£      | 2019<br>£      |
|----------------------------------------------------------------------------------------------------|----------------|----------------|
| <b>2. Analysis of incoming resources</b>                                                           |                |                |
| Fleet 10K:                                                                                         |                |                |
| Income                                                                                             | 1,905          | 15,835         |
| Expenditure                                                                                        | <u>-2,214</u>  | <u>-12,075</u> |
|                                                                                                    | <u>-309</u>    | <u>3,760</u>   |
| Half Marathon:                                                                                     |                |                |
| Income                                                                                             | 5,260          | 89,790         |
| Expenditure                                                                                        | <u>-20,362</u> | <u>-63,070</u> |
|                                                                                                    | <u>-15,102</u> | <u>26,721</u>  |
| <b>3. Trustee expenses</b>                                                                         |                |                |
| Trustee reimbursements for out-of-pocket expenses or for third party expenses incurred by Trustees | <u>901</u>     | <u>2,227</u>   |
| <b>4. Fees for examination of the accounts</b>                                                     |                |                |
| Independent examiner's fees                                                                        | <u>600</u>     | <u>600</u>     |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2020      Period start date  
To 31<sup>st</sup> August 2021      Period end date

Charity name: Fleet & Crookham Athletic Club

Charity registration number: 1156074

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | To promote community participation in healthy recreation, in particular the provision of facilities and coaching for athletics.                                                                                                                                                                                                                                               |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The club holds regular weekly training nights, for both Junior and Senior club sections. These sessions help to improve athletic ability and overall fitness of club members. Opportunities are provided for members to compete in local athletic competitions.<br>The club welcomes all people, regardless of personal backgrounds, faith, gender or personal circumstances. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | In planning the club activities for the year, the Trustees kept in mind the Charity Commissions' guidance on public benefit.                                                                                                                                                                                                                                                  |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                            |
|------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      |                                                                                            |
| Policy on social investment including program related investment | Para 1.38      |                                                                                            |
| Contribution made by volunteers                                  | Para 1.38      | The Trustees are very grateful for the contribution made by the various member volunteers. |
|                                                                  |                |                                                                                            |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Achievements and Performance

|                                                                                                                                                                                                 | SCRIP reference |                                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20       | Another difficult year due to covid restrictions. Unable to hold principal fund raising events while fixed costs steadily increased. Membership figures have held up although the number of volunteers has fallen and is a cause for concern. A plan is in place to recruit more volunteers particularly for the junior section. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                                                                                                                                   |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Day to day running of the club is financed through membership fees, and the proceeds from the Half Marathon and 10K are set aside for future capital expenditure. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Cash reserves held as a cushion for unexpected running costs, and also for future capital expenditure in particular funding new track and facilities.             |
| Amount of reserves held                                                          | Para 1.22 | £371,935                                                                                                                                                          |
| Reasons for holding zero reserves                                                | Para 1.22 | n/a                                                                                                                                                               |
| Details of fund materially in deficit                                            | Para 1.24 | n/a                                                                                                                                                               |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a                                                                                                                                                               |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other                                                                           |           |  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                              |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | Constitution adopted 10 <sup>th</sup> March 2014             |
| How is the charity constituted? (e.g. unincorporated association, CIO)                                                                                                    | Para 1.25 | Charitable Incorporated Organisation                         |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Elected annually by the Members at the AGM held in November. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

### Reference and Administrative details

|                             |                                |
|-----------------------------|--------------------------------|
| Charity name                | Fleet & Crookham Athletic Club |
| Other name the charity uses | n/a                            |
| Registered charity number   | 1156074                        |
| Charity's principal address | n/a                            |
|                             |                                |

**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  | David Haines    | Treasurer       |                                   |                                                               |
| 2  | Tom Barton      | Chairperson     |                                   |                                                               |
| 3  | Evelyn Farrell  |                 |                                   |                                                               |
| 4  | Penny Abbott    | Hon. Secretary  |                                   |                                                               |
| 5  | Robert Cornwell |                 |                                   |                                                               |
| 6  |                 |                 |                                   |                                                               |
| 7  |                 |                 |                                   |                                                               |
| 8  |                 |                 |                                   |                                                               |
| 9  |                 |                 |                                   |                                                               |
| 10 |                 |                 |                                   |                                                               |
| 11 |                 |                 |                                   |                                                               |
| 12 |                 |                 |                                   |                                                               |
| 13 |                 |                 |                                   |                                                               |
| 14 |                 |                 |                                   |                                                               |
| 15 |                 |                 |                                   |                                                               |
| 16 |                 |                 |                                   |                                                               |
| 17 |                 |                 |                                   |                                                               |
| 18 |                 |                 |                                   |                                                               |
| 19 |                 |                 |                                   |                                                               |
| 20 |                 |                 |                                   |                                                               |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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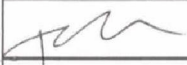
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                     |
|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | Tom Barton                                                                        | David Hawes                                                                         |
| Position (eg Secretary, Chair, etc) | Chairperson                                                                       | Treasurer                                                                           |
| Date                                | 2/3/22                                                                            |                                                                                     |