



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2022 Period start date
To 31st August 2023 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. 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.

Achievements and Performance

	SORP 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	Alongside regular training sessions for both Juniors and Seniors, the Club takes part in a number of activities, as follows: Juniors: • Wessex League Athletics • Sports Hall Athletics • Basingstoke cross-country league • Hampshire cross-country league • Hampshire cross-country championships Seniors: • Southern Counties Veterans AC Track & Field league • Southern cross-country league • Hampshire cross-country league • Club Handicap races Events • Fleet 10k/5k • Fleet Half Marathon These are road races organized by the club for the participation of runners both locally and from the wider athletic community.

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	£393,275
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	No fundraising beyond membership fees and income from Half Marathon / 10k races (including sponsorship of events)
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 th 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.

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

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)	Robert Coates	
Position (eg Secretary, Chair, etc)	Chairperson	

Date 06/04/2024

FLEET & CROOKHAM ATHLETIC CLUB
CHARITY NUMBER 1156074
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023
INCOME AND EXPENDITURE ACCOUNT

		2023		2022	
		£	£	£	£
<u>INCOME</u>					
Income			10,314		10,284
	Subscriptions	6,814		5,777	
	Affiliation Fees	0		127	
	Kit Fees	2,845		2,663	
	Other Receipts	655		1,717	
Coaching Fees			9,381		5,209
	Received	9,381		5,209	
	Refunded	0		0	
	Change in provision	0		0	
Club Promotions			84,960		69,246
	10K	14,270		12,304	
	Half Marathon	70,689		56,942	
Interest Received			202		22
	Savings accounts	202		22	
Total Income			104,857		84,761
<u>EXPENDITURE</u>					
Facilities			69,997		16,311
	HQ			2,155	
	Rent/Hire	69,997		14,156	
Administration			9,312		20,265
	Affiliation Fees	1,215		537	
	Race Fees	8,097		18,490	
	Printing/postage			1,239	
Activities			0		24,765
	T&F Competitions			24,765	
	Social				
Other Expenses			10,636		12,456
	Awards			3,532	
	Club Kit	4,062		4,005	
	Donations	1,647		1,675	
	Coaching Courses	1,843		1,135	
	Accountant fees	600		600	
	Other	2,485		1,508	
Equipment Purchased			170		1,132
	Club General	170		1,132	
Insurances			1,671		1,562
	Insurances	1,671		1,562	
Total Expenses			91,787		76,491
SURPLUS FOR THE YEAR			13,070		8,270

FLEET & CROOKHAM ATHLETIC CLUB
CHARITY NUMBER 1156074
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023
BALANCE SHEET

		2023		2022	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Bank Accounts	Club Accounts		85,909		79,805
	Current Account	41,998		41,150	
	Coaching Fee Account	31,662		26,419	
	Savings Account	12,248		12,237	
	Half Marathon Accounts		310,966		304,000
	Current Account	105,556		98,780	
	Savings Account	205,410		205,219	
Total Cash At Bank			396,875		383,805
Prepaid Expense			0		0
	10K Expenses	0		0	
Total Current Assets			396,875		383,805
<u>CURRENT LIABILITIES</u>					
Accrued Expenses			600		600
	Accountant Fees	600		600	
Deferred Income			3,000		3,000
	Coaching Fees	3,000		3,000	
	10K Income	0		0	
Total Current Liabilities			3,600		3,600
<u>NET ASSETS</u>			393,275		380,205
<u>FUNDS OF THE CHARITY</u>					
Total Funds Brought Forward		380,205		371,935	
Surplus for the Year		13,070		8,270	
Total Funds Carried Forward			393,275		380,205

Signed on behalf of all the Trustees:

Date

Date

FLEET & CROOKHAM ATHLETIC CLUB
CHARITY NUMBER 1156074
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023
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 2023
NOTES TO THE ACCOUNTS

	2023	2022
	£	£
2. Analysis of incoming resources		
Fleet 10K:		
Income	14,270	12,304
Expenditure	<u>-8,744</u>	<u>-8,187</u>
	<u>5,526</u>	<u>4,117</u>
Half Marathon:		
Income	70,689	56,942
Expenditure	<u>-65,648</u>	<u>-53,413</u>
	<u>5,041</u>	<u>3,529</u>
3. Trustee expenses		
Trustee reimbursements for out-of-pocket expenses or for third party expenses incurred by Trustees	<u>1,429</u>	<u>1,429</u>
4. Fees for examination of the accounts		
Independent examiner's fees	<u>600</u>	<u>600</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Fleet & Crookham Athletic Club

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1156074

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

28/06/2024

Name:

Frost & Willan

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

Chartered Accountants

Address:

High Street Hartley Wintney

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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