



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2023
To 31st August 2024

Period start date
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	£410,460
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

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	Jonathan Brewster	Treasurer	15 April 2024 onwards	
2	Robert Coates	Chairperson	15 April 2024 onwards	
3	Evelyn Farrell			
4	Penny Abbott	Hon. Secretary		
5	Robert Cornwell			
6	David Haines			
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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	Jonathan Brewster
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	24 February 2025	

FLEET & CROOKHAM ATHLETIC CLUB
CHARITY NUMBER 1156074
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024
INCOME AND EXPENDITURE ACCOUNT

		2024		2023	
		£	£	£	£
<u>INCOME</u>					
Income			15,032		10,314
	Subscriptions	11,025		6,814	
	Affiliation Fees	-		-	
	Kit Fees	3,494		2,845	
	Other Receipts	513		655	
Coaching Fees			5,300		9,381
	Received	8,500		9,381	
	Refunded	- 3,200		-	
	Change in provision	-		-	
Club Promotions			96,520		84,960
	10K	11,631		14,270	
	Half Marathon	84,889		70,689	
Interest Received			1,725		202
	Savings accounts	1,725		202	
Total Income			118,577		104,857
<u>EXPENDITURE</u>					
Facilities			6,194		69,997
	HQ	1,769			
	Rent/Hire	4,425		69,997	
Club Promotions			83,795		
	10K	13,189			
	Half Marathon	70,606			
Administration			2,005		9,312
	Affiliation Fees	1,867		1,215	
	Race Fees	-		8,097	
	Printing/postage	138			
Activities			389		-
	T&F Competitions			-	
	Social	389			
Other Expenses			6,551		10,636
	Awards	-			
	Club Kit	1,899		4,062	
	Donations	-		1,647	
	Coaching Courses	2,251		1,843	
	Accountant fees	612		600	
	IT	993			
	Other	796		2,485	
Equipment Purchased			889		170
	Club General	889		170	
Insurances			1,570		1,671
	Insurances	1,570		1,671	
Total Expenses			101,392		91,787
SURPLUS FOR THE YEAR			17,185		13,070

FLEET & CROOKHAM ATHLETIC CLUB
CHARITY NUMBER 1156074
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024
BALANCE SHEET

		2024		2023	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Bank Accounts	Club Accounts		87,290		85,909
	Current Account	38,446		41,998	
	Coaching Fee Account	36,502		31,662	
	Savings Account	12,343		12,248	
	Half Marathon Accounts		326,769		310,966
	Current Account	119,770		105,556	
	Savings Account	206,999		205,410	
Total Cash At Bank			414,060		396,875
Prepaid Expense			0		0
	10K Expenses	0		0	
Total Current Assets			414,060		396,875
<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>			410,460		393,275
<u>FUNDS OF THE CHARITY</u>					
Total Funds Brought Forward		393,275		380,205	
Surplus for the Year		17,185		13,070	
Total Funds Carried Forward			410,460		393,275

Signed on behalf of all the Trustees:

Date

Date

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 2024
NOTES TO THE ACCOUNTS

	2024	2023
	£	£
2. Analysis of incoming resources		
Fleet 10K:		
Income	11,631	14,270
Expenditure	<u>-13,189</u>	<u>-8,744</u>
	<u>-1,558</u>	<u>5,526</u>
Half Marathon:		
Income	84,889	70,689
Expenditure	<u>-70,606</u>	<u>-65,648</u>
	<u>14,283</u>	<u>5,041</u>
3. Trustee expenses		
Trustee reimbursements for out-of-pocket expenses or for third party expenses incurred by Trustees	<u>2,943</u>	<u>1,429</u>
4. Fees for examination of the accounts		
Independent examiner's fees	<u>612</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 2024

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:

20/06/2025

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.

--