



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2024

Period start date

To 31st August 2025

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. New HQ: • The Charity has spent £81k on the installation of a new HQ facility, which was completed at the end of the current financial year, and which we hope will be enjoyed by members for many years to come.

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	£374,578
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	Source of funds is primarily membership fees, income from Half Marathon / 10k races (including sponsorship of events by corporate partners) and interest on reserves.
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		
2	Robert Coates	Chairperson (to 27 February 2025)		
3	Evelyn Farrell			
4	Penny Abbott	Hon. Secretary		
5	Robert Cornwell			
6	David Haines			
7	Matthew Hinshelwood	Chairperson (from 28 February 2025)	28 February 2025 onwards	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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FLEET & CROOKHAM ATHLETIC CLUB
CHARITY NUMBER 1156074
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025
INCOME AND EXPENDITURE ACCOUNT

		2025		2024	
		£	£	£	£
<u>INCOME</u>					
Income			14,515		15,032
	Subscriptions	9,677		11,025	
	Affiliation Fees	-		-	
	Kit Fees	4,334		3,494	
	Other Receipts	504		513	
Coaching Fees			11,530		5,300
	Received	16,950		8,500	
	Refunded	- 5,420		- 3,200	
	Change in provision	-		-	
Club Promotions			120,346		96,520
	10K	19,652		11,631	
	Half Marathon	100,694		84,889	
Interest Received			3,276		1,725
	Savings accounts	3,276		1,725	
Total Income			149,668		118,577
<u>EXPENDITURE</u>					
Facilities			2,818		6,194
	HQ	-		1,769	
	Rent/Hire	2,818		4,425	
Club Promotions			86,730		83,795
	10K	11,835		13,189	
	Half Marathon	74,895		70,606	
Administration			2,762		2,005
	Affiliation Fees	1,394		1,867	
	Race Fees	1,368		-	
	Printing/postage	-		138	
Activities			1,584		389
	T&F Competitions	-			
	Social	1,584		389	
Other Expenses			7,992		6,551
	Awards	615		-	
	Club Kit	4,878		1,899	
	Donations	130		-	
	Coaching Courses	895		2,251	
	Accountant fees	624		612	
	IT	543		993	
	Other	181		796	
		125			
Equipment Purchased			639		889
	Club General	639		889	
Insurances			2,391		1,570
	Insurances	2,391		1,570	
Total Expenses			104,916		101,392
SURPLUS FOR THE YEAR			44,752		17,185

FLEET & CROOKHAM ATHLETIC CLUB
CHARITY NUMBER 1156074
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025
BALANCE SHEET

		2025		2024	
		£	£	£	£
<u>FIXED ASSETS</u>					
	PPE Addition - New HQ		80,634		0
<u>CURRENT ASSETS</u>					
Bank Accounts	Club Accounts		353,919		87,290
	Current Account	29,624		38,446	
	Coaching Fee Account	46,909		36,502	
	Savings Account	277,386		12,343	
	Half Marathon Accounts		24,270		326,769
	Current Account	24,270		119,770	
	Savings Account	0		206,999	
Total Cash At Bank			378,190		414,060
Prepaid Expense			0		0
	10K Expenses	0		0	
Total Current Assets			378,190		414,060
<u>CURRENT LIABILITIES</u>					
Accrued Expenses			612		600
	Accountant Fees	612		600	
Deferred Income			3,000		3,000
	Coaching Fees	3,000		3,000	
	10K Income	0		0	
Total Current Liabilities			3,612		3,600
<u>NET ASSETS</u>			455,212		410,460
<u>FUNDS OF THE CHARITY</u>					
Total Funds Brought Forward		410,460		393,275	
Surplus for the Year		44,752		17,185	
Total Funds Carried Forward			455,212		410,460

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 is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or 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 2025
NOTES TO THE ACCOUNTS

	2025	2024
	£	£
2. Analysis of incoming resources		
Fleet 10K:		
Income	19,652	11,631
Expenditure	<u>-11,835</u>	<u>-13,189</u>
	<u>7,817</u>	<u>-1,558</u>
Half Marathon:		
Income	100,694	84,889
Expenditure	<u>-74,895</u>	<u>-70,606</u>
	<u>25,799</u>	<u>14,283</u>
3. Trustee expenses		
Trustee reimbursements for out-of-pocket expenses or for third party expenses incurred by Trustees	<u>4,257</u>	<u>2,943</u>
4. Fees for examination of the accounts		
Independent examiner's fees	<u>612</u>	<u>612</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 2025

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:

26/02/26

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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