



Trustees' Annual Report for the period

Period start date		Period end date		
From	01 April 2021	To	31 March 2022	

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Keith Clarke	Chair		
2	Peter Thompson	Chair	From November 2022	
3	Edward Hall	Treasurer		
4	Neil Costello	President		
5	Christopher Hurcomb	Endurance Portfolio		
6	Marie Whittle	Membership Secretary		
7	Steve Green	Track and Field Portfolio		
8	Richard Park	Young Athletes Portfolio	Until November 2022	
9	Steve Vandermark	Young Athletes Portfolio	From November 2022	
10	Stuart Dunlop	Coaching Coordinator		
11	Gill Bridger	Welfare Officer		
12	Morace Park	Member without portfolio		
13	Vashti MacDonald-Clink	Volunteers Coordinator	Until November 2021	
14	Richard Lyle		Until November 2021	
15				
16				
17				
18				

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Members at Annual General Meeting

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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Section C Objectives and activities

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

The Club exists with the objects of the promotion of community participation in healthy recreation for the benefit of the inhabitants of Cambridge and the surrounding districts 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)

In furtherance of its objectives the Club:

- Provides human resources including coaches
- Makes facilities available
- Provides equipment
- Makes grants to individuals
- Provides services
- Provides advice and information
- Provides opportunities for competitive sport

In exercising their duties the Trustees have had regard, where relevant, to the Charities Commission on public benefit.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

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

As at the end of November 2022, the club's membership stood at 710 paying members. Membership has returned to pre pandemic levels.

We continue to filter of young athletes entering the club to ensure we have longer commitment to the club.

Development during 2021/2022

Appointment of a new Chairman in November 2022

Junior Academy

- Relaunched the Junior Academy in March 2022 after 2 years of disruption
- Over 100 young athletes inducted into the club
- Recruitment of coaching assistants for the Junior Academy is ongoing
- Junior Academy portfolio holder appointed

Cambourne 10K

- 2022 race held on the 12 April 2022 just 6 months after the 2021 race
- 450 athletes registered to run in the 10 and the Fun Run
- Surplus of £4,000 donated to partners and the C&C Trust

Challenges ahead

- Maintaining the Club's membership and athletic activities
- Creating a Welfare Team to support the Welfare Officer
 - To provide cover for each other
 - To broaden awareness of the different areas of the Club's activities
 - To act as a team when dealing with incidents

Section E

Financial review

Brief statement of the charity's policy on reserves

The overall reserve policy of the Club is to hold sufficient reserves to ensure its ongoing successful continuation.

The unrestricted fund is specifically for the day to day expenses incurred by the Club. The policy is hold sufficient reserves to:

- To cover as a minimum an estimate of the value of 'unearned' subscriptions (since the Club accounts are prepared on a remittance basis, in accordance with Charity Commission guidance, and since membership subscriptions are collected annually in advance, the Club will be holding, and including in reserves, at any one time approximately six months of 'unearned' subscriptions).
- To protect the Club against any unanticipated shortfall in income.
- To protect the Club against any unforeseen expenditure.

The Restricted Funds comprise the Equipment Fund and the C&C Trust Fund to which athletes of all abilities and organisations promoting athletics can make funding requests.

Details of any funds materially in deficit

None

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.

Section F Other optional information

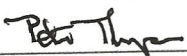
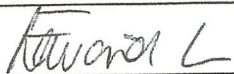
Section F

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Thompson	Edward Hall
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 29/12/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cambridge and Coleridge Athletic Club

1169959

Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
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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 £
A1 Receipts				
Subscriptions	46,498	-	-	46,498
Grants and donations	1,500	-	-	1,500
Clothing	3,526	-	-	3,526
Refreshment sales	161	-	-	161
Travel fares	-	-	-	-
Other	-	-	-	-
Bank interest	5	31	-	36
Cambridge Festival of Running income	-	11,202	-	11,202
Cambridge Festival of Running surplus	-	-	-	-
Sub total (Gross income for AR)	51,690	11,233	-	62,923
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	51,690	11,233	-	62,923
A3 Payments				
Track hire	20,325	-	-	20,325
Coaching courses	1,826	-	-	1,826
Affiliation fees	8,778	-	-	8,778
Entry fees & match expenses	5,511	-	-	5,511
Clothing purchases	906	-	-	906
Equipment Costs	432	-	-	432
STG fees (membership system)	2,507	-	-	2,507
Admin costs	4,754	-	-	4,754
Social events	204	-	-	204
Cambridge Festival of Running costs	-	8,466	-	8,466
Trust fund awards	-	621	-	621
Sub total	45,243	9,087	-	54,330
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	45,243	9,087	-	54,330
Net of receipts/(payments)	6,447	2,146	-	8,593
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	58,611	89,482	-	148,093
Cash funds this year end	65,058	91,628	-	156,686

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			
CAF Current Account (SS)	1	33,244	25/09/2022

CAF Gold - Savings Account	31,814	-
CAF Gold - Trust Account	-	33,043
CAF - Scottish Widows 90 Day Account	-	51,681
Paypal - Cambourne 10K	-	641
HSBC - Cambourne 10K	-	6,263
Total cash funds	65,058	91,628

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Edward L
Blaker

EDWARD D HALL
KEITH CLARKE



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cambridge and Coleridge Athletic Club

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1169959

Set out on pages

1 to 2

(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 31 March 2021.

**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:

N M Poulter

Date:

23/9/2022

Name:

Nigel Mark Poulter

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

ACA (Chartered Accountant)

Address:

32 West Street

Over

Cambridge CB24 5PL

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.