



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A

Reference and administration details

Charity name

Cambridge & Coleridge Athletic Club

Other names charity is known by

Registered charity number (if any)

1169959

Charity's principal address

University Athletics Track

Wilberforce Road

Cambridge

Postcode

CB3 0EQ

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	Until 17 October 2022	
2	Peter Thompson	Chair	From 17 October 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 17 October 2022	
9	Steve Vandermark	Young Athletes Portfolio	From 17 October 2002	
10	Stuart Dunlop	Coaching Coordinator		
11	Gill Bridger	Welfare Officer		
12	Morace Park	Member without portfolio		
13				
14				
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
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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.

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

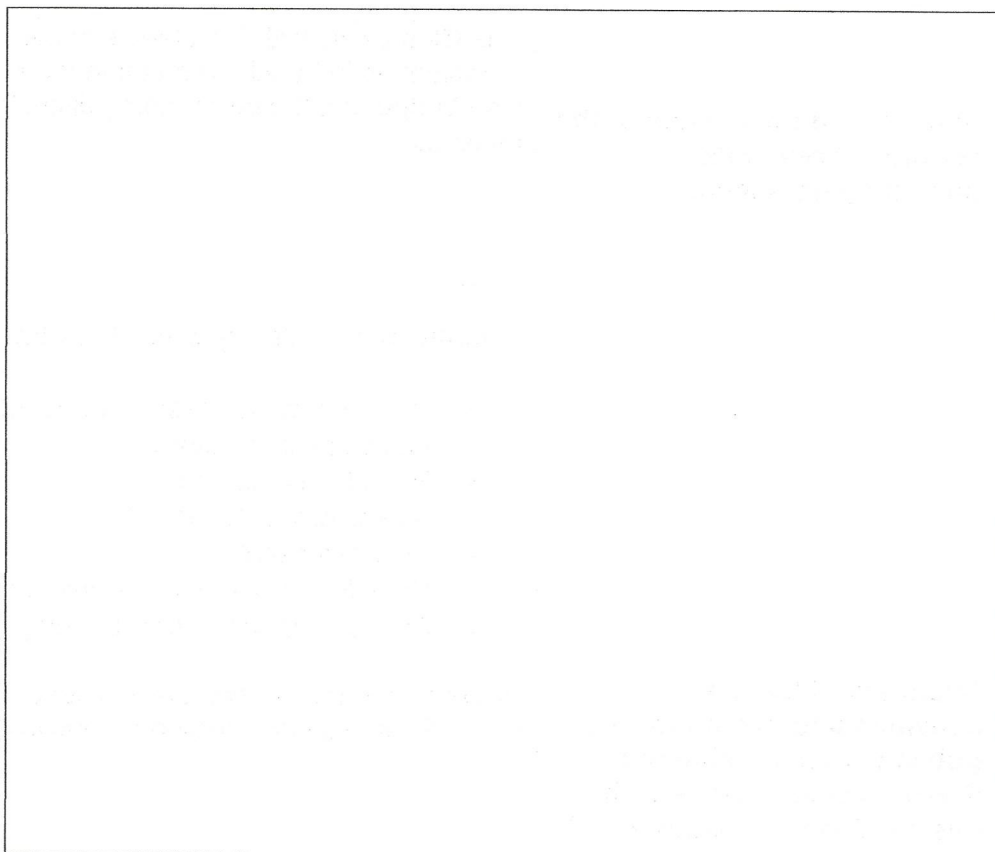
In exercising their duties the Trustees have had regard, where relevant, to the Charities Commission on public benefit.

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)

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 October 2023, the club's membership stood at 754 paying members.

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

Volunteers

The club has 85 registered volunteers. This is a significant increase from last year when the club had 55 registered volunteers.

Development during 2022/2023

- Set a 'hardship criteria' to enable disadvantaged people to participate in athletics.
- C&C 'sister' club at the Carver Barracks near Saffron Waldren.
- Brought about a change to the national Disability rule
- Invested in state of the art track and field equipment
- Held the Cambourne 10K in September after having to postpone the race in April because of adverse weather conditions.

Challenges ahead

- Maintaining the Club's membership and athletic activities
- Recruitment of volunteers especially race officials and coaches
- Dealing with the temporary closure of the Cambridge track for re-surfacing.
- The increasing the membership and athletic activities at the track at Carver Barracks
- Developing race walking at the club

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

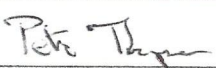
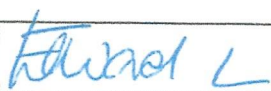
Other optional information

Section 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 13 January 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cambridge and Coleridge Athletic Club

1169959

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	57,155	-	-	57,155	46,498
Grants and donations	-	4,210	-	4,210	1,500
Clothing	3,664	-	-	3,664	3,526
Refreshment sales	330	-	-	330	161
Travel fares	-	-	-	-	-
Other	-	-	-	-	-
Bank interest	346	299	-	645	36
Cambridge Festival of Running income	-	8,923	-	8,923	-
Cambridge Festival of Running surplus	-	-	-	-	11,202
Sub total (Gross income for AR)	61,495	13,432	-	74,927	62,923
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,495	13,432	-	74,927	62,923
A3 Payments					
Track hire	24,479	-	-	24,479	20,325
Coaching courses	4,431	-	-	4,431	1,826
Affiliation fees	11,354	-	-	11,354	8,778
Entry fees & match expenses	8,858	-	-	8,858	5,511
Clothing purchases	2,921	-	-	2,921	906
Equipment Costs	3,824	-	-	3,824	432
STG fees (membership system)	948	-	-	948	2,507
Admin costs	4,725	40	-	4,685	4,754
Social events	398	-	-	398	204
Cambridge Festival of Running costs	-	9,380	-	9,380	8,466
Trust fund awards	-	1,045	-	1,045	621
Sub total	61,938	10,385	-	72,323	54,330
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,938	10,385	-	72,323	54,330
Net of receipts/(payments)	- 443	3,047	-	2,604	8,593
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,058	91,628	-	156,686	148,093
Cash funds this year end	64,615	94,675	-	159,290	156,686

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
CCXX R1 accounts (SS)	CAF Current Account	3,965	-	-
				15/10/2023

CAF Gold - Savings Account	50,322	-	-
CAF Gold - Trust Account	-	22,789	-
CAF - Scottish Widows 90 Day Account	-	51,808	-
Paypal - Cambourne 10K	10,328	641	-
HSBC - Cambourne 10K	-	19,437	-
Total cash funds	64,615	94,675	-

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

OK OK OK

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

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

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature

Print Name


Date of approval

Peter Thompson	PETER THOMPSON	10.10.23
Edward Hall	EDWARD HALL	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Cambridge and Coleridge Athletic Club		
On accounts for the year ended	31 st March 2023	Charity no (if any)	1169959
Set out on pages	1 to 2 <small>(remember to include the page numbers of additional sheets)</small>		
	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: <ul style="list-style-type: none">• 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. <i>* Please delete the words in the brackets if they do not apply.</i>		
Signed:		Date:	25/6/2023
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.