BLACKHEATH & BROMLEY HARRIERS AC

England & Wales · Charity number 1173422

Details

Status	Registered
Legal form	Charitable company
Company number	00215991
Registered	2017-06-14
Register	View on the Charity Commission register

Contact

Address	Norman Park Community Sports Centre Norman Park Hayes Lane Bromley BR2 9EG
Phone	07584393063
Email	bbharriersac.treasurer@gmail.com
Website	www.bbharriersac.org.uk

Activities

Objects: THE CLUB'S OBJECTS (OBJECTS) ARE FOR THE PUBLIC BENEFIT GENERALLY BUT WITH PARTICULAR REFERENCE TO THE INHABITANTS OF SOUTH LONDON, KENT, SURREY AND THE SURROUNDING AREAS:3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR SPORTS AND PHYSICAL ACTIVITIES WHICH IMPROVE FITNESS AND HEALTH, INCLUDING RUNNING AND ATHLETICS (FACILITIES IN THIS ARTICLE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.2 TO ADVANCE AMATEUR SPORT BY PROMOTING RUNNING AND ATHLETICS AND SUCH OTHER SPORTS, GAMES AND PHYSICAL ACTIVITIES WHICH PROMOTE HEALTH BY INVOLVING PHYSICAL OR MENTAL SKILL OR EXERTION;3.3 TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR CHILDREN AND YOUNG PEOPLE, BY PROVIDING THE OPPORTUNITY AND FACILITIES FOR PARTICIPATION IN RUNNING AND ATHLETICS AND SUCH OTHER SPORTS AND PHYSICAL ACTIVITIES WHICH IMPROVE FITNESS AND HEALTH SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO THE FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: Our objectives are for the public benefit with particular reference to the inhabitants of South London, Kent, Surrey and the surrounding areas:- to promote community participation in healthy recreation

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including running and athletics.- to advance amateur sport by providing facilities for athletics and other such sports- to educate the public to improve fitness and health through athletics.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Bexley
- Bromley
- Croydon
- East Sussex
- Greenwich
- Kent
- Lewisham
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£472,688	£409,630	-	-
2023-12-31	£409,197	£432,341	-	-
2022-12-31	£714,801	£301,839	£3,200,058	3
2021-12-31	£2,745,632	£206,487	£2,800,541	3
2020-12-31	£175,393	£152,301	-	-

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Trustees

Name	Role	Appointed
David Appleton		2017-03-18
Eric Shirley		2023-12-12
Helga Pullin		2023-03-25
IAN KIRKPATRICK YOUNG		2015-03-18
JULIE ASHER-SMITH		2017-05-12
Michael Desmond Crossan		2025-03-24
TIMOTHY JAMES SOUTAR		2017-03-18

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BLACKHEATH & BROMLEY HARRIERS AC

England & Wales - Charity number 1173422

Accounts

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Company registration number: 00215991
Charity Registration number: 1173422

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee and registered charity)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS FOR YEAR ENDED 31ST DECEMBER 2024

TRUSTEES
Alan Pickering, Chair
Ian Young, Secretary
David Appleton
Julie Asher-Smith
Michael Crossan – appointed 4th March 2025
Helga Pullin
Eric Shirley
Tim Soutar

COMPANY REGISTERED NUMBER
00215991

CHARITY REGISTERED NUMBER
1173422

REGISTERED OFFICE
Norman Park Community Sports Centre
Hayes Lane
Bromley
BR2 9EG

AUDITOR
Azets Audit Services
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHAIRMAN'S REPORT

Yet another wonderful year for Blackheath & Bromley Harriers Athletic Club both from a sporting perspective, and the continuing growth, in its second year, of the new sports centre, our new clubhouse facility, which provides the community and the Club with outstanding facilities.

The use of the sports centre for a wide variety of activities including various fitness classes and other activities has continued to grow. It provides facilities for a wide variety of users from top athletes to those using the fitness studio, gym and café, as well as other exercise activities in the park. In addition there is a physio suite and a GP practice.

As you will read in this report we have had another year of remarkable success athletically, and our membership numbers are high again. There is still a big waiting list of youngsters wanting to join and now we can cater for athletes in the age groups between the 11years and Seniors with the establishment of a new Athletics Academy, something which was started in 2023 and continues to be a big success. Our initiative to provide athletic opportunities to students with special educational needs and disability (SEND) in conjunction with local schools has led to obtaining Special Olympics accreditation. We also now have three more Olympic medals in the club haul with Dina Asher-Smith gaining a silver in the sprint relay and only 8/100ths second from a gold, and Sam Reardon a bronze in both the men's 4 x 400m relay and the mixed relay.

With the growth in usage of the centre our finances remain in a healthy state and we are well placed to meet future maintenance and improvement needs.

Finally, as always I would like to thank our many volunteers as none of the above would be possible without the fantastic job they do managing teams, coaching, fund raising and administration. We were once again well represented at the annual EA Regional Volunteer awards. The Club put forward nominations for Newcomer to Volunteering and Inspiring Official of the Year and were thrilled when they won both won their categories. All our volunteers at the club provide an enormous amount of their spare time to ensure we can continue to be one of the most successful clubs in the UK and we are continually grateful for their support.

Alan Pickering
Chairman

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2024

The trustees present their annual report together with the financial statements of Blackheath & Bromley Harriers AC for the twelve months ending 31st December 2024. The Trustees confirm that the Report and Financial Statements comply with the current statutory requirements.

Structure, Governance and Management

Constitution
Blackheath & Bromley Harriers AC is a company limited by guarantee which is also registered as a charity under the management of a Board of Trustees. Blackheath & Bromley Harriers AC (BBHAC) was registered with the UK Charity Commission on 14th June 2017.

Method of appointment or election of Trustees.
The Articles of the Charity state that there should be a minimum of three trustees and a maximum of nine. Trustees are normally appointed for a 3 year period. Trustees are proposed and elected by members eligible to vote at the Annual General meeting. The Trustees may co-opt, with a majority decision of trustees, additional trustees between Annual General Meetings.

Organisational Structure
The business of BBHAC is managed by the trustees who may exercise all the powers of the Company as laid out in the Articles.

Objectives and Activities

The Charity's objectives are for the public benefit generally but with particular reference to the inhabitants of South London, Kent, Surrey and the surrounding areas:

- to promote community participation in healthy recreation by providing facilities for sports and physical activities which improve fitness and health, including running and athletics.
- to advance amateur sport by promoting running and athletics and such other sports, games and physical activities which promote health by involving physical or mental skill or exertion and
- to advance the education of the public, in particular children and young people, by providing the opportunity and facilities for participation in running and athletics and such other sports and physical activities which improve fitness and health so to develop their physical, mental and spiritual capacities that they may grow to the full maturity as individuals and members of society that their conditions of life may be improved.

Fundraising disclosures

The Charity is required to report how it deals with fundraising from the public. The Charity does not currently use a professional fundraiser or commercial participator to raise funds. Any monies raised directly from the public follow all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

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Public Benefit

The Trustees confirm they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL SUMMARY

A very satisfactory year financially with the overall surplus for the Club, and its Norman Park subsidiary (NPTM), at £63k ahead of our budget of £43k and 2023 results of £23k loss. Overall income increased by over 15% compared to 2023 to a total of £473k, whilst costs were 5% lower at £410k

In its second year of operation at the new sports centre, these results are ahead of the business plan on which the development was based and at this level of surplus we are well placed to meet future development and maintenance requirements for the track and centre.

In the year the Charity repaid the original £230k debentures from income and issued £155k of new debentures. In the near future we will look to complete significant track maintenance and replace the track floodlights with improved, energy efficient ones. These will cost in the region of £120k which will be financed from income, fund raising and grants plus an extension of our bank loan, which amounted to £220k at year end.

The attached accounts provide more detail behind these figures.

ATHLETICS REPORT

The Club enjoyed another successful year in both individual and team competition, with athletes benefitting from access to the additional facilities in the new sports centre, especially the sports hall and fitness room.
Membership has remained high and we have been able to cater for more athletes with the establishment of a new Athletics Academy, started in April 2023, offering coaching to youngsters at times when the track and field facilities were otherwise quiet.

Summer Track & Field and Indoors

The spring and summer season of 2024 was another very busy and successful season for the club.
Dina Asher Smith won gold in the European Championships 100m as well as winning a silver at the Olympics in the women's 4 x100m relay having taken a close fourth in the 200m. Young Sam Reardon was a late call up to the British Olympic team and went on to win a bronze medal in the mixed 4 x 400m relay and also another bronze through being part of the men's 4 x 400m relay team.
We are proud to congratulate five of our exceptional athletes and their dedicated coaches on their selection for the prestigious British Athletics Olympic Futures Programme for 2024-25. This recognition highlights their talent, dedication, and promise on the path to representing Great Britain on the international stage.
Unfortunately, the success of senior individual athletes was not repeated in senior team matches, where the Club was relegated from the Premiership division of the **National Athletics League**.

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Fielding a strong team was a challenge in all three matches due to members' involvement in other national and international events as well as more convenient local open meetings.

Our youngsters continued to dominate their various competitions. In the **UK Youth Development League**, (UKYDL) Upper Age Group the club came away comfortable winners in all 4 matches, and this enabled us to compete in the YDL Finals up in Manchester in September where we were joined by the Lower Age Group Team in their respective final the day before. The Teams capacity for success was repeated in both matches and we have clearly established ourselves as the strongest junior club side in the UK.
In the **Kent Young Athletes League**, we were run away winners again but here the focus is to ensure that more of our athletes, get access to local competition that can act as development pathway towards competing in the UKYDL.
Many of our young athletes achieved individual success at county, region and national championships,

WINTER ATHLETICS – Cross Country and Road 2024/25 Season

In the Autumn **SEAA Road Relays**, the U17 Men race brought the team home in first. Both the U15 Boys and Girls Teams finished 8th, but the Senior Men finished a disappointing 44th so not qualifying for the National Road Relays.

The club had a good day at the **National Cross-Country Relays** at Mansfield. Highlight of the day was a 2nd place in the U17 Men's team. The U13 and U15 Boys both finished 6th, as did the Senior Women's team. The U15 Girls did well to finish in 11th Place.

The club had success at this season's **Kent League** with team wins for the U13 Boys and U20 Men and the U15 and U20 Women. The Senior Women were also overall winners in the three and six to score races. The Senior Men finished 4th overall in the 4 and 12 to score races.
Notable individual performances amongst our young athletes were three first age group places and seven other medallists.

In the **London Cross Country Championships** the Senior Women's Team narrowly missed out on a bronze medal finishing in 4th. In the under 20 Ladies we had 3rd & 4th places. Twenty-one of our senior men took to the start line of the 10km Senior Men's race. The scoring team finished 11th, whilst we had a 7th in the U20 race.

The Club had considerable success in the **Kent Cross Country Championships** with four team and three individual Champions in the Kent. There was team gold for our U13 Boys, U15 Boys, U20W and Senior Women. Our three individual county champions were in the U13Boys, U17 Men and U20 Women.

In ideal conditions for fast cross-country racing at the **Kent Masters Championships**, Blackheath & Bromley Harriers AC athletes did not disappoint, picking up medals in all male events and having the winner in the women's V35 race with a further gold medal in the men's V70 race. We had further silver medallists in M50 and M60 whilst the M40 team won bronze.

The Club had more success at the **SEAA Championships** in Beckenham Place Park with some excellent individual and team performances. We won 2nd place in the U20 Women's race with the team home in 3rd. We also had a 2nd place in the Senior Womens with the team finishing 5th.

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The U13 Boys finished 3rd, as did the U17 men. The U20 Men finished 4th and the Senior Men 10th with a good turnout of 23 runners.

At the **National Cross Country Championships**, the Club had another unforgettable day of competition and our U20 Women are now National Champions. The U17 Men's team finished 6th and the U13 Boy's 13th. The senior men's team battled through to finish 37th.

Walking report
The revival of walking in the club was reflected in champions in the Boys English Schools 5000m under 15 age group, and 2nd in the Senior and U20 national walks indoor championship. At the senior level we had a 1st in the 3,000m national indoor championships and in the under 15 girls age group a 1st in the ESAA 3km.

Parkrun
The club regularly has around 60-70 members, ages 11 to 80+, participating in Parkruns each week. Over 500 club members are registered with Parkrun.

Club Membership
The Club had over 900 members registered with England Athletics at year end 2024, including athletes, coaches, officials and volunteers.

Facility Usage
The Community Sports Centre and Track (**NPCSC**) continue to flourish, under the management of Norman Park Track Management Ltd. The Track continues to be one of the premier athletics tracks in the UK and the NPCSC is – in its own right – now a very popular and well-established hub not only for the Club, but for the broader local community.
Each area of NPTM activity, indoor and outdoor, has seen encouraging growth, and we continue to explore further opportunities to optimise the opportunities for improving community health and fitness together with profitable use of the facilities. The following is an overview.

(1) <u>The Indoor Facility</u>

Studios. The 3 multi-purpose studios have seen a remarkable increase in activity over the past twelve months. The number of instructors using the spaces on a regular basis has almost doubled and we now have some 50 classes taking place each week. The classes cover a broad spectrum of fitness/wellness activities such as Pilates, Yoga, Zumba, Box Fit, HIIT, and dance. Although it is already busy, there is scope for more activity on the calendar and we continue to seek opportunities to fill it with more classes (with suitable instructors).
Meeting Room. The meeting room continues to be a highly popular and versatile space, attracting a broad range of hirers, from local housing associations to local church groups. As well as attracting new users, some existing clients, such as the Dementia Hub, have increased the number of their bookings. As with the studios, we are always on the lookout for further commercial opportunities for this space. This is not to overlook, however, the important role that the meeting room plays for the Club, whether for meetings or for accommodating officials on match days.
The Gym. This is proving to be a very popular and lucrative attraction. We now have a number of instructors offering either group or one-to-one Strength and Conditioning (and other) sessions each week during non-peak hours.
The Sports Hall. The Hall has proven to be particularly valuable to the Club, which uses all of the peak time slots. Demand during the day, however, is comparatively low. The need to protect the flooring is an important consideration, making the space unsuitable for certain physical activities.

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'Trackside Café'. The Café is an important amenity for all users of the NPCSC and continues to provide a nice, welcoming atmosphere.
The franchisees have recently recruited a new chef, and the Café now offers a range of healthy eating options in addition to its reliably excellent barista-made coffees and pastries. To cope with the demand at particularly busy times, a new outside 'luxury shed' has been erected, at which a 'lite' version of the main Café menu will be offered.
'PureForm' Physio. The 'PureForm' clinic at the NPCSC provides a range of services, including physiotherapy, osteopathy, podiatry, sports massage and sports nutrition, and is always looking for ways to improve and expand what the clinic has to offer.

(2) The Outdoor Track

The outdoor track is busier than ever. After having held track fees down for an extended period (during the pandemic and disruption caused by construction of the NPCSC), they were increased modestly with effect from January 2025.
As well as Club, county and national league fixtures we also held 5 open events at the Track over the past year, which proved to be very successful, generating a generous amount of additional revenue. The BBHAC Academy and the Bees Academy, which offer valuable pathways for athletes to enter the Club, are also thriving. They are additional, healthy sources of income for NPTM.
All of the additional income is particularly welcome as we continue to operate in an increasingly burdensome economic environment while having (collectively with the Club) to bear ongoing and increasing cost of maintaining a first-class Track and Centre (with all that goes with them).

DIVERSITY & INCLUSION

To improve Equality, Diversity & Inclusion (EDI) at the club, (something that was recognised during our Club Mark Accreditation), it was decided that we needed to establish a D&I Discussion Group to identify where we are with D&I, gather ideas and draft a series of actions to ensure that the club is more diverse and inclusive going forward. Ideas emerging from these events are now being put into practice and include the following:

Club Ambassador Programme:
The Club introduced this programme in 2023, to develop some of our younger members in the skills involved in running the club. Some teething problems have been experienced and a review of the program is ongoing.
Street 2 Stadium Academy:
This programme provides athletic opportunities to students with disability and special educational needs and was established in 2022. Several of these athletes have been incorporated into the clubs training groups and have gone on to compete for the club in league competitions.
Special Olympics Accreditation:
Based on its experience with the Street to Stadium initiative the club has now sought to further its Equality, Diversity and Inclusivity commitments by becoming in July 2024 an accredited **Special Olympics Club**. which means we can provide specialised coaching to athletes with disabilities.

SAFEGUARDING & WELLBEING

Both the Club's safeguarding officers are up to date with their safeguarding/welfare training.

During the year 17 concerns/issues were received, 5 of which were serious concerns –

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- 1 athlete concern is ongoing and being monitored
- 2 have been addressed but are still being reviewed.
- 2 have been investigated and closed with no further action.

We continue to ensure all relevant DBS certificates are up to date

Safeguarding is reviewed on an ongoing basis at the regular meetings of both the Executive Committee and the Trustees.

Key Management Personnel

The board give their time freely and no trustees received remuneration during the year. The trustees have considered who constitute the Key Management Personnel (KMP) of the charity. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day-to-day basis. None of the KMP receive remuneration from the charity.

Going concern

The financial statements have been prepared on a going concern basis.
The charity meets its day to day working capital requirements through cash generated from operations, subscriptions, fund raising, donations and grant funding.
The charity's forecasts and projections for the next twelve months show that the charity should be able to continue in operational existence for that period, taking into account possible changes in trading performance.
The charity has net current liabilities at year end of £38k. The charity has obtained financing (refer note 13) on a short term basis to help meet it’s obligations. Cash flow forecasts prepared show that the charity should generate surpluses and cash to meet it’s operations going forward.

Policy on Reserves

The Charity carries general unrestricted reserves to cover its normal working capital requirements. It has also established additional unrestricted reserves to cover the future capital costs e.g new floodlighting, periodic track cleaning & re-marking.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Blackheath & Bromley Harriers AC for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Azets Audit Services as auditors of the charity was proposed and approved at the Annual General Meeting.

This report was approved by the Trustees on 15th September 2025 and signed on their behalf by:

D Appleton
David Appleton 17 Sep 2025 10:28:46 BST (UTC +1)
……..
David Appleton- Treasurer & Trustee

H Pullin
Helga Pullin 19 Sep 2025 22:58:54 BST (UTC +1)
…….. ……
Helga Pullin - Trustee

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Independent Auditor's Report to the Members of Blackheath & Bromley Harriers AC

Opinion

We have audited the financial statements of Blackheath & Bromley Harriers AC (the 'charitable parent company') and its subsidiary (the 'group') for the year ended 31 December 2024 which comprise the Consolidated Statement of Financial Activities, Consolidated Balance Sheet, Balance Sheet, Consolidated Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charity's affairs as at 31 December 2024 and of the group's incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's ability to continue as a going concern for a period of at least twelve months from when the financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be

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materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of our knowledge and understanding of the group and the parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on pages 9 and 10), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiries with management about any known or suspected instances of non-compliance with laws and regulations and fraud;

- Reviewing board minutes;

- Challenging assumptions and judgements made by management in their significant accounting estimates; and

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness.

Because of the field in which the client operates, we identified the following areas as those most likely to have a material impact on the financial statements: Health and Safety; employment laws; and compliance with the UK Companies Act and Charities Act.

Owing to the inherent limitations of an audit, there is an unavoidable risk that some material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with ISAs (UK). For instance, the further removed non-compliance is from the event and transactions reflected in the financial statements, the less likely the auditor is to become aware of it or to recognise the non-compliance.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable parent company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the group's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable parent company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.


Simon Brown 22 Sep 2025 08:24:05 BST (UTC +1)

.....

Simon Brown BA ACA DChA (Senior Statutory Auditor)
For and on behalf of Azets Audit Services
Chartered Accountants
Statutory Auditor
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Date: 22 September 2025

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2024

	Notes	2024 Unrestricted	2024 Restricted	2024 Total	2023
Trading Income		380,825		380,825	290,294
Donations	3	24,104		24,104	64,178
Charitable Activities	4	48,479		48,479	37,059
Fund Raising	5	15,080		15,080	13,516
Sponsorship & grants	6		4,200	4,200	4,150
		468,488	4,200	472,688	409,197
Trading overheads		(271,648)		(271,648)	(272,991)
Expenditure on Charitable Activities	7,8	(136,247)	(1,735)	(137,982)	(159,350)
Net Income /(Expenditure) from activities		60,593	2,465	63,058	(23,144)
Reconciliation of Funds					
Total Funds brought forward		3,165,155	25,204	3,190,359	3,213,503
Total Funds carried forward		3,225,748	27,669	3,253,417	3,190,359
Total 2023		3,165,155	25,204	3,190,359	

The notes on pages 17 to 28 form part of these financial statements.

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

BALANCE SHEET AS AT 31ST DECEMBER 2024

(REGISTRATION NUMBER: 00215991)

		Charity		Consolidated Group	
	Notes	**2024**	**2023**	**2024**	**2023**
		£		£	£
Fixed Assets	10	3,637,919	3,623,021	3,648,906	3,636,101
Current Assets					
Bank		101,099	16,425	144,969	27,162
Stock	11	1,022	691	1,022	691
Sundry Debtors	12	44,155	104,492	33,123	103,641
		146,276	121,608	179,114	131,494
Less: Current Liabilities					
Falling due within 1 year	13				
Creditors		(204,604)	(113,994)	(218,102)	(126,410)
Debentures	13	-	(230,000)	-	(230,000)
Net current assets		(58,328)	(222,386)	(38,988)	(224,916)
Creditors falling due after more than 1 year	13	(200,391)	(220,826)	(200,391)	(220,826)
Debentures	13	(156,110)	-	(156,110)	-
NET ASSETS		3,223,090	3,179,809	3,253,417	3,190,359
Charity Funds					
Restricted Funds	14	27,669	25,204	27,669	25,204
Unrestricted Funds	14	3,195,421	3,154,605	3,225,748	3,165,155
TOTAL FUNDS		3,223,090	3,179,809	3,253,417	3,190,359

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.
The financial statements were approved and authorised for issue by the Trustees on 15th September 2025 and signed on their behalf by:

H Pullin
Helga Pullin 19 Sep 2025 22:58:54 BST (UTC +1)

Helga Pullin - Trustee

D Appleton
David Appleton 17 Sep 2025 10:28:46 BST (UTC +1)

David Appleton - Trustee

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Consolidated Statement of Cash Flows for the Year Ended 31 December 2024.

	Note	2024	2023
		£	£
Cash flows from operating activities			
Net cash income		63,058	(23,144)
Adjustments to cash flows from non-cash items			
Depreciation	10	38,962	36,579
Investment income		-	-
Adjustments for non-cash items		38,962	36,579
Working capital adjustments			
(Increase)/decrease in stocks	11	(331)	(691)
(Increase)/decrease in debtors	12	70,518	(94,624)
(Decrease)/increase in creditors	13	89,748	(198,310)
Increase/(decrease) in deferred income		(524)	(9,885)
Net cash flows from operating activities		261,431	(290,075)
Cash flows from investing activities			
Sale of tangible fixed assets		16,686	-
(Purchase) of tangible fixed assets	10	(68,453)	(76,183)
Repayment of Debentures		(230,000)	-
Issue of Debentures		155,000	40,000
Bank Loan: Advances less repayments		(16,857)	236,501
Net cash flows from investing activities		(143,624)	200,318
Net (decrease)/increase in cash and cash equivalents		117,807	(89,757)
Cash and cash equivalents at 1 January		27,162	116,919
Cash and cash equivalents at 31 December		144,969	27,162

All of the cash flows are derived from continuing operations during the above two periods.

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General information and basis of preparation

Blackheath & Bromley Harriers AC (BBHAC) is a company limited by guarantee and is registered with the Charity Commission (Charity Registered Number 1173422) and Registrar of Companies (Company Registration Number 00215991) in England and Wales. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the registered office is given in the Charity information on page 2 of these financial statements. The nature of the Charity's operations and principal activities are detailed in the Trustees Report.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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 and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of BBHAC and rounded to the nearest pound.

The consolidated accounts consolidate the financial statements of the parent charitable company and it’s subsidiary undertaking drawn up to 31 December 2024. Intercompany transactions and balances between the charity and the subsidiary are eliminated in full and the results are consolidated on a line by line basis.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a

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level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the Charity's right to receive payment is established.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.5 Charitable activities
Income from contracts and supply of services is recognised with the delivery of the contracted service.
This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

1.6 Raising funds
These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.
Depreciation will be provided on land & buildings consistent with the lease period of 125 years (lease finishes 2146). Equipment is depreciated over the useful life of the asset.

1.8 Investments

The Charity currently has no investments in equities, either listed or unlisted.

1.9 Debtors and creditors receivable / payable within one year

Debtors are recognised when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

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Creditors are recognised when the Charity has a present legal or constructive obligation resulting from a past event and the settlement is expected to result in an outflow of economic benefits.

1.10 Tax

The Charity is an exempt Charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. It therefore does not suffer tax on income or gains applied for charitable purposes.
NPTM pays tax on any trading profits, which in the current year are offset by brought forward losses.

1.11 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for next 12 months, taking account of the Charity's ongoing operations, in authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

1.12 Stock

Stock is valued at lower of cost or net realisable value.

1.13 Debentures and Bank Loans

Basic financial liabilities, including creditors, bank loans and debentures are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable in one year are not amortised.
Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.
Accounts payable are classified as current liabilities if payment is due within one year or less, if not they are presented as non-current liabilities.
Debt instruments that do not meet the conditions of FRS 102 paragraph 11.9 are subsequently measured at fair value through profit or loss. Debt instruments may be designated as being measured at fair value through profit or loss to eliminate or reduce an accounting mismatch or if the instruments are measured and their performance evaluated on a fair value basis in accordance with documented risk management or investment strategy.

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2. Trading income and expenses

This income and expense derive from rent income and service fees plus Norman Park Track Management Ltd's income from use of the Community Sports Centre at Norman Park and the associated operating costs.

	2024			2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
NPTM	291,425	-	291,425	222,094
Rent	82,000	-	82,000	68,200
Other	7,400	-	7,400	-
Total	380,825	-	380,825	290,294

2023 total	290,294	-	290,294

3. Income from donations

The Charity received donations from both members and third parties. Whilst most of these were unrestricted, those given for specific purpose are recognised as restricted.

	2024			2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	24,104	-	24,104	64,178

2023 total	64,178	-	64,178

4. Analysis of Income from Charitable Activities by type of income:

	2024			2023
	Unrestricted	Restricted	Total	Total
INCOME	£	£	£	£
Subscriptions	35,555	-	35,555	29,939
Club Events	12,924	-	12,924	6,667
Other Income				453
	48,479	-	48,479	37,059

Total 2023	36,219	840	37,059

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

5. Analysis of Income from Fund Raising:

	2024			2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Lottery Syndicate	-	-	-	900
Bonus Ball draw	1,031		1,031	1,242
300 Club	6,000		6,000	5,000
Other fundraising	8,049		8,049	6,374
Total	15,080		15,080	13,516

Total 2023	13,516		13,516

6. Sponsorships & Grants:

There was no sponsorship income during the year (2023 £Nil). Grant income comprises of grants from the Jack Petchey Foundation £4,200 (2023 - £4,150)

7. Expenditure on Charitable Activities – Direct Costs

All the expenditure was in fulfilment of the company's charitable objectives.

	2024			2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Affiliation Fees	450	-	450	970
Awards	531	-	531	256
Equipment/Kit	3,697	-	3,697	9,971
Coaching	720	-	720	1,350
Active Athletics	39,174	-	39,174	49,744
Total	44,572	-	44,572	62,291

Total 2023	62,291	-	62,291

8. Expenditure on Charitable Activities – Support Costs

Support costs in fulfilment of the company's charitable objectives, including £8,700 audit fees (2023 £7,965)

	2024			2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Rent, Rates & Insurance	10,573		10,573	9,747
Postage & Telephone				
IT Costs	867		867	4,123
Professional Fees	19,081		19,081	25,117
Bank Charges & Interest	23,591		23,591	19,370
Depreciation	36,869		36,869	34,486
Other costs	694	1,735	2,429	4,216
Total	91,675	1,735	93,410	97,059

Total 2023	92,937	4,122	97,059

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9. Net Incoming/Outgoing resources

Net incoming resources for the year include:	2024 £	2023 £
Audit fees	8,700	7,965
Depreciation, amortisation and other similar costs	38,962	36,579

Trustees remuneration and expenses

No trustees, nor any persons connected with them, received any remuneration from the charity during the year.
No trustees have received any reimbursed expenses from the charity during the year.

Staff Costs during the year:
The aggregate payroll costs were as follows and relate to the subsidiary, Norman Park Track Management:

	2024 £	2023 £
Wages and salaries	160,773	152,797
Social security costs	5,402	4,986
Pension costs	2,191	2,119
	168,366	159,902

The monthly average number of persons employed by the group during the year was as follows:	2024	2023
Management	1	1
Administrative and Operational	1	1
Operational part-time employees	11	10
	13	12

No employee received emoluments of more than £60,000 during the year. There was no remuneration or pension cost for the charity trustees and other officers.

10. Tangible Fixed Assets

	Charity	Group
A. Land and Buildings		
Cost as at 1st January 2024	3,553,347	3,553,347
Additions	68,453	68,453
As at 31st December 2024	3,621,800	3,621,800
Depreciation as at 1st January 2023	28,889	28,889
Charge for the year	28,889	28,889
As at 31st December 2023	57,778	57,778
Net Book value at 31st December 2024	3,564,022	3,564,022
Net Book value at 31st December 2023	3,524,458	3,524,458

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B. Fixtures & Fittings		
Cost as at 1st January 2024	104,160	104,160
Disposals	(16,686)	(16,686)
As at 31st December 2024	87,474	87,474
Depreciation as at 1st January 2024	5,597	5,597
Charge for the year	7,980	7,980
As at 31st December 2024	13,577	13,577
Net Book value at 31st December 2024	73,897	73,897
Net Book value at 31st December 2023	98,563	98,563

C. Plant & Equipment		
Cost as at 1st January 2023	-	26,427
Additions	-	-
As at 31st December 2024	-	26,427
Depreciation as at 1st January 2024	-	13,347
Charge for the year	-	2,093
As at 31st December 2024	-	15,440
Net Book value at 31st December 2024	-	10,987
Net Book value at 31st December 2023	-	13,080

Total Fixed Assets:		
Net Book value at 31st December 2024	3,637,919	3,648,906
Net Book value at 31st December 2023	3,623,021	3,636,101

11. Stock

Stock consists of club kit for sale to members.

12. Sundry Debtors

Group: Debtors at end 2024 were trade debtors of £22,337 at the Charity, £1,190 at NPTM Ltd, prepaid group insurance of £9,596 .

The trade debtors of £22,337 is being repaid at a month repayment of £1,150. Therefore, £8,500 is due in more than 12 months.

At end 2023 prepaid insurance was £8909 in the Charity with trade debtors of £1,355 at NPTM Ltd and VAT receivable from HMRC of £94,129.

Charity: In addition to the above there is also an intergroup debtor of £12,222 (2023: £1,454).

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13. Creditors

	Group	
Falling due within 1 year:	**2024**	**2023**
	£	**£**
Trade Creditors	4,478	6,982
Pension	445	418
Prepaid Subs & Donations	-	2,131
Coaches Fund	587	
England Athletics	2,500	893
Accruals	180,680	99,200
Taxes & VAT	10,158	-
Charity Bank Loan	19,254	16,786
Interest Free Debentures	-	230,000
	218,102	356,410
Falling due after more than a year:		
Interest free debentures repayable on 1st January 2027	1,110	1,110
5% debentures repayable December 2027	155,000	-
Charity Bank 10 year loan	200,391	219,716
	356,501	220,826

	Charity	
Falling due within 1 year:	**2024**	**2023**
	£	**£**
Prepaid Subs	-	2,131
England Athletics	2,500	893
Accruals	173,820	94,184
Taxes & VAT	9,030	-
Charity Bank Loan	19,254	16,786
Interest Free Debentures repayable in 2024		230,000
	204,604	343,994
Falling due after more than a year:		
Interest free debentures repayable at par on 1st January 2027	1,110	1,110
5% debentures repayable on 1st December 2027	155,000	-
Charity Bank 10 year loan	200,391	219,716
	356,501	220,826

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Deferred income

Group	**2024 £**	**2023 £**
Deferred income at 1 January	3,024	12,016
Resources deferred in the period	2,500	3,024
Amounts released from previous periods	(3,024)	(12,016)
Deferred income at year end	2,500	3,024

Charity	**2024 £**	**2023 £**
Deferred income at 1 January	3,024	12,016
Resources deferred in the period	2,500	3,024
Amounts released from previous periods	(3,024)	(12,016)
Deferred income at year end	2,500	3,024

14. Statement of Funds – Current Year

GROUP

FUND	Balance 1/1/2024	Income	(Expenditure)	Balance at 31/12/2024
	£	£	£	£
Unrestricted Funds	**3,165,155**	**468,488**	**(407,895)**	**3,225,748**
Restricted Funds				
Wooderson Race Fund	3,215			3,215
Will Bolton Memorial	11,388			11,388
Young Athletes	1,625			1,625
Jack Petchey Awards	6,614	4,200	(1,735)	9,079
Presidents Fund	2,362			2,362
Total Restricted	**25,204**	**4,200**	**(1,735)**	**27,669**
Total	**3,190,359**	**472,688**	**(409,630)**	**3,253,417**

CHARITY

FUND	Balance 1/1/2024	Income	(Expenditure Expense)	Balance at 31/12/2024
	£	£	£	£
Unrestricted Funds	**3,154,605**	**177,063**	**(136,247)**	**3,195,421**
Restricted Funds				
Wooderson Race Fund	3,215			3,215
Will Bolton Memorial	11,388			11,388
Young Athletes	1,625			1,625
Jack Petchey Awards	6,614	4,200	(1,735)	9,079
Presidents Fund	2,362			2,362
Total Restricted	**25,204**	**4,200**	**(1,735)**	**27,669**
Total	**3,179,809**	**181,263**	**(137,982)**	**3,223,090**

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Designated Restricted Funds

Wooderson Race Fund is to provide prize money for an annual race in commemoration of Sydney Wooderson. The race has not been held for a number of years, but will be resurrected in the near future.

Will Bolton Memorial Fund is to support specific athletic initiatives as determined by a committee of trustees

Young Athletes Fund provides support to young athletes in cases of hardship.

Jack Petchey Awards: This fund represents the unspent awards from the Jack Petchey Foundation. The awards are made to young athletes who determine how it is to be spent for the benefit of the club. .

Presidents Fund is available for the incumbent president to spend to progress any specific initiatives he supports consistent with the charity's objectives.

15. Analysis of net assets between funds

Group	Unrestricted	Restricted funds	Total funds at 31 December 2024
	£	£	£
Tangible fixed assets	3,621,237	27,669	3,648,906
Current assets	179,114		179,114
Current liabilities	(218,102)		(218,102)
Long term liabilities	(356,501)		(356,501)
Total net assets	3,225,748	27,669	3,253,417

	Unrestricted	Restricted funds	Total funds 31 December 2023
	£	£	£
Tangible fixed assets	3,610,897	25,204	3,636,101
Current assets	131,494		131,494
Current liabilities	(356,410)		(356,410)
Long term liabilities	(220,826)		(220,826)
Total net assets	3,165,155	25,204	3,190,359

Charity	Unrestricted	Restricted funds	Total funds at 31 December 2024
	£	£	£
Tangible Fixed Assets	3,610,250	27,669	3,637,919
Current assets	146,276		146,276
Current liabilities	(204,604)		(204,604)
Long term liabilities	(356,501)		(356,501)
Total net assets	3,195,421	27,669	3,223,090

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	Unrestricted	Restricted	Total funds at 31 December 2023
	£	£	£
Tangible fixed assets	3,597,817	25,204	3,623,021
Current assets	121,608		121,608
Current liabilities	(343,994)		(343,994)
Long term liabilities	(220,826)		(220,826)
Total net assets	3,154,605	25,204	3,179,809

16. Analysis of net funds

Group

	At 1 January 2024	Financing cash flows	At 31 December 2024
	£	£	£
Cash at bank and in hand	27,162	117,007	144,169
Debentures			
Repayable in less than 1 year	(230,000)	230,000	-
Repayable in more than 1 year	(1,110)	(155,000)	(156,110)
Bank Loan			
Repayable in less than 1 year	(16,786)	(2,468)	(19,254)
Repayable in more than 1 year	(219,716)	19,325	(200,391)
Net funds / (Liabilities)	(440,450)	208,864	(231,586)

	At 1 January 2023	Financing cash flows	At 31 December 2023
	£	£	£
Cash at bank and in hand	116,919	(89,757)	27,162
Debentures			
Repayable in less than 1 year		(230,000)	(230,000)
Repayable in more than 1 year	(191,110)	190,000	(1,110)
Bank Loan			
Repayable in less than 1 year		(16,786)	(16,786)
Repayable in more than 1 year		(219,716)	(219,716)
Net funds / (Liabilities)	(74,191)	(366,259)	(440,450)

VirtualSignature Transaction Ref. T699-8CSK-KBR8 22 Sep 2025 08:24:09 BST (UTC +1) D 1/4 P 28/28

17 Related Party Transactions

BBHAC paid NPTM Ltd track hire fees of £6,455 (2023 £7,600). NPTM also reimbursed BBHAC for its share of group VAT liabilities.

18. Capital Commitments

None

BLACKHEATH & BROMLEY HARRIERS AC

England & Wales - Charity number 1173422

Accounts

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Company registration number: 00215991
Charity Registration number: 1173422

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee and registered charity)

AUDITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS FOR YEAR ENDED 31ST DECEMBER 2023

TRUSTEES

Alan Pickering, Chair
Ian Young, Secretary
David Appleton
Julie Asher-Smith
Chris Hilditch – resigned 25th March 2023
Simon Kerr – resigned 25th March 2023
Paul Patten – resigned 13th December 2023
Helga Pullin – appointed 25th March 2023
Eric Shirley – appointed 12th December 2023
Tim Soutar

COMPANY REGISTERED NUMBER

00215991

CHARITY REGISTERED NUMBER

1173422

REGISTERED OFFICE

Norman Park Community Sports Centre
Hayes Lane
Bromley
-BR2 9EG

AUDITOR

Azets Audit Services
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHAIRMAN'S REPORT

The dawn of the new year in January 2023 was also the dawn of a new era for the Charity with the opening of our new community sports centre at Norman Park. As well as enhancing the supporting facilities for the track and field athletes, it now offers a physio suite a GP surgery, a multitude of fitness classes as well as refreshment facilities.

It has also completed the process of bringing the track and field and road and cross country athletes together into one centre. During the year on the athletics front the Club was again well represented at both adult and youth levels in various World, European and National Championships, as well as English Schools and County Competitions. Over 800 club members benefit from the wide-ranging athletic activities available.

In addition, by year end, over 300 members of the general public were participating each week in various fitness classes at the new community sports centre, with many others making use of the Physio and GP services.

The Charity's finances are in a healthy position with the growth of income from the new community facilities, despite high inflation, especially energy costs.

Looking ahead we continue to develop initiatives to broaden our reach by providing athletic opportunities to students with special educational needs and disability (SEND) in conjunction with local schools. This initiative won the Community Project of the Year Award at the England Athletics London Region Volunteer Awards. The Club is also seeking Special Olympics accreditation.

Finally, as always I would like to thank our many volunteers as none of the above would be possible without the fantastic job they do managing teams, coaching, fund raising and administration.

Alan Pickering
Chairman

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2023

The trustees present their annual report together with the financial statements of Blackheath & Bromley Harriers AC for the twelve months ending 31st December 2023. The Trustees confirm that the Report and Financial Statements comply with the current statutory requirements.

Structure, Governance and Management

Constitution

Blackheath & Bromley Harriers AC is a company limited by guarantee which is also registered as a charity under the management of a Board of Trustees. Blackheath & Bromley Harriers AC (BBHAC) was registered with the UK Charity Commission on 14th June 2017.

Method of appointment or election of Trustees.

The Articles of the Charity state that there should be a minimum of three trustees and a maximum of nine. Trustees are normally appointed for a 3 year period. Trustees are proposed and elected by members eligible to vote at the Annual General meeting. The Trustees may co-opt, with a majority decision of trustees, additional trustees between Annual General Meetings.

Organisational Structure

The business of BBHAC is managed by the trustees who may exercise all the powers of the Company as laid out in the Articles.

Objectives and Activities

The Charity's objectives are for the public benefit generally but with particular reference to the inhabitants of South London, Kent, Surrey and the surrounding areas:

- to promote community participation in healthy recreation by providing facilities for sports and physical activities which improve fitness and health, including running and athletics.
- to advance amateur sport by promoting running and athletics and such other sports, games and physical activities which promote health by involving physical or mental skill or exertion and
- to advance the education of the public, in particular children and young people, by providing the opportunity and facilities for participation in running and athletics and such other sports and physical activities which improve fitness and health so to develop their physical, mental and spiritual capacities that they may grow to the full maturity as individuals and members of society that their conditions of life may be improved.

Fundraising disclosures

The Charity is required to report how it deals with fundraising from the public. The Charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised directly from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public Benefit

The Trustees confirm they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL SUMMARY

The completion and opening of the new community sports centre is reflected in dramatic growth of new income streams from use of the new facilities. Completing the project is also reflected in the £500k reduction in donations and grants associated with funding the new centre compared to 2022. This was partly offset by income growth in trading and ongoing charitable activities of over £200k. The growth in trading activities together with higher inflation, especially energy, and interest rates increased costs by £146k, whilst expenditure on charitable activities was reduced by £15k. Bottom line income was £13.5k before charging depreciation of £36.6k.
The Charity is planning to refinance and extend its borrowings at a lower interest rate in 2024 to repay debentures and replace the track floodlights with improved, energy efficient ones in the near future.
The attached accounts provide more detail behind these figures.

ATHLETICS REPORT

The Club enjoyed another successful year in both individual and team competition, with athletes benefitting from access to the additional facilities in the new sports centre, especially the sports hall and fitness room.
Membership has remained high and we have been able to cater for more athletes with the establishment of a new Athletics Academy, started in April 2023, offering coaching to youngsters at times when the track and field facilities were otherwise quiet.

Summer Track & Field Competition

The summer season was launched with a club invitation match to mark the opening of our new centre at Norman Park. The Norman Park International Challenge built on our visit to Jersey in 2022 and involved teams from Ratoath in Ireland, Jersey Spartan AC and Guernsey AC from the Channel Islands and local clubs Medway & Maidstone and Tonbridge AC. The Club came away comfortable winners to celebrate our new home.

In terms of individual performance, on the international stage, the highlights of the year were undoubtedly the selection of Dina Asher-Smith (100m, 200m and 4x100m relay) and Adam Gemili (4x100m relay) for the **World Championships** and Hollie Arnold for the **World Para Athletics Championships,** where she retained her javelin title.
In the **U23 European Championships**, Sam Reardon competed in the 800m (setting a new Senior Club record) and 4x400m relay, George Seery in the 400mh, Ethan Brown in the 4x400m relay and Lauren Farley in the javelin.

At the **UK Athletics Championships,** we had 24 representatives and the following were medallists: Dina Asher-Smith (Gold, 100m); Bekah Walton (Gold, javelin); Ben Hawkes (Silver, hammer); Lauren Farley (Bronze, javelin); Zara Obamakinwa (Bronze, discus); and Divine Oladipo (Bronze, shot).
In the **England Athletics U20/23 Championships**, the following won medals: U23 - Lauren Farley (Gold, javelin); George Seery (Gold, 400mh); Morgan Squibb (Silver, 3000m s/c); Sam Reardon (Silver, 800m); Kelechi Agoucha (Silver, HJ); Ben Sutton (Bronze, LJ); Shawn

Ampofo (Bronze, TJ); and Dillon Claydon (Bronze, discus). U20 – Cleo Agyepong (Gold, shot); Zara Obamakinwa (Gold, discus); Daniel Goriola (Gold, 110mh); Jonathan Ellerton (Gold, 3000m walk); and Faith Akinbileje (Bronze, 100m).

29 of the Club's young athletes, representing 6 counties (Kent, London, Surrey, Sussex, Middlesex, and Berkshire), were selected for the **English Schools AA Championships**, with 19 making the finals in their respective events yielding 6 golds, 1 silver and 2 bronze medals.

In team competition, pride of place, again, must go to our Juniors who continued to impress on the international stage as well as domestically. Once more, we represented GB in the **European DNA Junior Clubs Cup.** Though, in many respects, dominating over the two days of competition - our athletes secured nine 1st places, seven 2nds and a 3rd out of 22 events – the format of the event was ultimately against us: the start of the final mixed relay is handicapped so as to reward the leading teams, with the overall match result solely dependent on the finishing order in this relay. On both days we were unable to field a sufficiently strong 800m runner, thus failing on Saturday to make the A Final and then slipping to 2nd in Sunday's B Final.

In the **Youth Development League**, Upper Age Group, the Club continued their winning streak of the last several years. Having won all 4 matches during the regular season, we went on to take the title in the Manchester Finals by a substantial margin, thus qualifying for the 2024 European DNA event in Portugal. Among many fine performances on the day, pride of place went to new member, Eliza Nicholson, who broke the League U17 3000m record and was awarded the Athlete of the Match Trophy.
The Lower Age Group team had to work slightly harder both to qualify for the Finals and on the day itself, but successfully defended their title by an increased margin from the previous year..

In the **Kent Young Athletes League**, we were run away winners again but here the focus remains to ensure that those of our athletes, who might not quite be at the standard for the YDL, have access to local competition that can act as a development pathway towards competing in the YDL and beyond.
We are undoubtedly the leading young athletes' club in the country.

In the National Athletics League, the senior team finished the season 6th in the Premiership Division of the League, confirming its status as one of the top senior teams in the country. There is little doubt that we have the athletes to enable us to challenge for the title and the inability to field teams which represent this strength continues to be a major concern.

The Club also fielded teams in Division 1 of the **Southern Athletics League**, with the aim of providing competition opportunities for all athletes, young and old, finishing in the top half of the table.

Running such a large number of teams would not be possible without the loyal support of a small army of volunteers: not only team managers, but also technical officials, without whom there could be no matches, and coaching staff, without whom we would have few athletes, as well as others who shoulder the not inconsiderable burden of managing the Club and administering its various activities.

Winter Competition

Road Relays

At the Southern Road Relays, we fielded teams in all age groups, securing three top 10 finishes in the U15 Boys, U15 Girls, and U17 Women events. The highlight was a win for the U15 Boys with Joe Scanes setting the fastest time of the day and Joseph Hill 2nd fastest.

The Senior Men failed to qualify for the National Road Relay, but we fielded a total of 13 teams across the other age groups. The highlight was a great win for the U15 Boys with Joe Scanes breaking the long-established course record. Joseph Hill also had a great run finishing with the 6th fastest time of the day. In the U13B race Zac Kelman was the 4th fastest overall helping the team to 11th place. The girls' teams all finished in the top ten with the Senior Women 27th.

Cross Country Relays

The Will Bolton Relays opened the season with a good turnout from the Club in the Senior Race. Our Women came 1st and 2nd in their race. In the Junior race 28 teams finished and our U15 girls won by over a minute.

At the National Relays at Mansfield, we had teams in all age groups with three in both the U15B and U15G age groups. The U15B did not quite manage to repeat their triumph at the Road Relays, but still managed to secure the Bronze with Joe Scanes setting the fastest time of the day again. The U13B and U15G finished in the top ten with the U13G, U15G and U20W all top 20 finishers. The Senior Womens team of Jessica Keene, Chloe Sharp and Morgan Squibb finished in a very creditable 13th place.

The Bennett Cup

With the move of the Club to Norman Park all home races were run at Norman Park except for the Club 10 Mile Championship. Numbers competing continue to be a concern. Twenty men and one woman competed for the 5 Mile Championship. We hosted Ranelagh for the annual Mob Match. There was a good-sized field of 44 and although we matched Ranelagh's numbers we were lacking in strength at the front and were narrowly beaten 348 to 393 scoring 19 a side. Micah Evans was winner of the Men's Race and 7 ½ mile Championship. Ashley Pearson won the women's championship. The Club 10 Mile Championship, which was run around the Boundary Wood course, attracted 16 Club Members. Tom Desborough ran away from the field to claim the title. Trang Nguyen won the Women's Championship. Finally the Club 10k Veterans Championship and Open Race was contested by a small field. Luca Ercolani was the first Club male runner home and Katie Sugden the first woman.

Kent Cross Country League

Our U13B, U15B, U15G, U17W, U20W teams all finished as League Champions. Whilst these results are whole team efforts, stand out individual performances were Zac Kelman U13B, Joe Hill U15B, Megan Slattery U17W and Carys Firth U17W, who all finished first in their age groups. The Club also won both the male and female overall Team awards for Young Athletes. The Senior Men finished the season 4th team in both the four and twelve to score competitions. The Senior Women won the three to score competition with Carole Coulon the overall individual winner.

Kent Cross Country Championships

The Club had a highly successful day at Brands Hatch. We had three individual Champions in Joe Scanes (U15B), Hannah Clark (U20W) and Eliza Nicholson (U17W) and 5 team wins in the U15B, U15G, U13G, U13B and the Senior Women.

Kent Vets Cross Country Championship
Our Women's V45 Team finished 1st, led home by Carole Coulon in 1st Place. Our Men's V40 and V50 teams both finished 4th.

SEAA Championships
The Club had two individual Champions in Joe Scanes U15B and Eliza Nicholson U17 W. Joe along with Joe Hill, who finished 3rd in the individual race, and Alex Middleton helped win the team silver. The Senior women's team finished 4th despite being under strength.

Thanks go to all the team mangers, especially Claire and Paul Austridge, for their hard work in getting out such strong teams in the YA age groups and to Simon Harris and Micah Evans for the Senior Men. Karen Barlow has continued the excellent work of Mick Keene in assembling a very strong Senior Women's squad.

Walking report

In the under 20 age group, Jonny Ellerton had a highly successful summer, the highlights being 1st in the English Schools' 5,000m and 2nd in the Senior and U20 national walks indoor championship. Jonny's father Matt also had a busy season. His main achievement was 1st in the 3,000m national indoor championships 2023. In the younger age groups, Trejan Checheku-Boamah (U15) was 1st in the ESAA 3km.

Johnson Bowl
The Johnson Bowl race dates to before 1900. This year we opened it to all-comers, and we had entrants from Laughton, Tonbridge, Ilford, and Surrey Walking Club. The Club results were: 1st Jonathan Ellerton and 2nd Matt Ellerton.

DIVERSITY & INCLUSION

To improve Equality, Diversity & Inclusion (EDI) at the club, (something that was recognised during our Club Mark Accreditation), it was decided that we needed to establish a D&I Discussion Group to identify where we are with D&I, gather ideas and draft a series of actions to ensure that the club is more diverse and inclusive going forward.
Following on from our first event in 2022, a second event was organised with Donna Fraser featuring as guest speaker (4x Olympian, Head of Diversity & Engagement at Commonwealth Games and Director of EDI at Professional Cricketers Association). Ideas emerging from these events are now being put into practice and include the following:

Club Ambassador Programme:
The Club introduced this programme in 2023, to develop some of our younger members in the skills involved in running the club. The programme allows those athletes to play a role in communicating with their peers and (hopefully) encourage them to remain in the sport. It will enable them to gain an insight into how the club is run. They will represent the junior athletes at management level and be the voice of the younger members. In the longer term preparing them for club 'management roles'. It is also useful for those studying/intending to study sport's management etc. The young athletes are mentored by an Executive Committee member and will participate in tasks relevant to the latters role in the club.

Street 2 Stadium Academy:
This programme provides athletic opportunities to students with disability and special educational needs and was established in 2022. Several of these athletes have, during 2023, been incorporated into the clubs training groups and have gone on to compete for the club in

league competitions. A big thank you to all involved for the hard work and commitment – this was officially recognised when the club was nominated for and won the Community Project of the year at the EA/London Volunteer Awards event in 2023.

Special Olympics Accreditation:
Based on its experience with the Street to Stadium initiative the club is now seeking to further its Equality, Diversity and Inclusivity commitments by becoming an accredited Special Olympics Club. Further information will be provided in the next annual report, as by then we will have seen this programme in action.

SAFEGUARDING & WELLBEING

With the opening of the new centre a refresher on safeguarding was given to the centre staff as well as Club coaches etc.Key staff members also attended first aid courses. An incident report form was developed and presented to the centre staff. A new safeguarding policy, consistent with the Club's, has also been published for the centre.

We completed a review to ensure all relevant DBS certificates are up to date and amended the Athletes Code of Conduct to include overnight stays.

A small number of minor complaints including derogatory comments from coaches, complaints on unfair team selection, pestering of individual athletes by another athlete were investigated and resolved.

UKA imposed an interim suspension on a coach who trains some of our athletes but does not coach at the Club. We have contacted all these athletes offering them support and coaching assistance.

Safeguarding is reviewed on an ongoing basis at the regular meetings of both the Executive Committee and the Trustees.

Key Management Personnel

The board, who give their time freely and no trustees received remuneration during the year, other than one trustee, now resigned, who received remuneration from working in the sports centre. The trustees have considered who constitute the Key Management Personnel (KMP) of the charity. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day to day basis. None of the KMP receive remuneration from the charity.

Going concern

The financial statements have been prepared on a going concern basis.
The charity meets its day to day working capital requirements through cash generated from operations, donations and grant funding.
The charity's forecasts and projections for the next twelve months show that the charity should be able to continue in operational existence for that period, taking into account possible changes in trading performance.
The charity has net current liabilities at the year end as a result of the final construction invoices on the Norman Park facility. The charity has obtained financing (refer note 13) on a short term basis to help meet it's obligations. From 2023, the facility is in operation and cash flow forecasts prepared show that the charity should generate surpluses and cash to meet it's operations going forward.

Policy on Reserves

The Charity carries general unrestricted reserves to cover its normal working capital requirements. It has also established additional unrestricted reserves, on top of the Restricted Capital Development reserves, to cover the future capital costs costs e.g new floodlighting

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Blackheath & Bromley Harriers AC for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Azets Audit Services as auditors of the charity was proposed and approved at the Annual General Meeting.

This report was approved by the Trustees on 20th August 2024 and signed on their behalf by:

....

David Appleton- Treasurer & Trustee

Helga Pullin - Trustee

Independent Auditor's Report to the Members of Blackheath & Bromley Harriers AC

Opinion

We have audited the financial statements of Blackheath & Bromley Harriers AC (the 'charitable parent company') and its subsidiary (the 'group') for the year ended 31 December 2023 which comprise the Consolidated Statement of Financial Activities, Consolidated Balance Sheet, Balance Sheet, Consolidated Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charity's affairs as at 31 December 2023 and of the group's incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's ability to continue as a going concern for a period of at least twelve months from when the financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be

materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the group and the parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 11), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, .including fraud.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiries with management about any known or suspected instances of non-compliance with laws and regulations and fraud;

- Reviewing board minutes;

- Challenging assumptions and judgements made by management in their significant accounting estimates; and

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness.

Because of the field in which the client operates, we identified the following areas as those most likely to have a material impact on the financial statements: Health and Safety; employment laws; and compliance with the UK Companies Act and Charities Act.

Owing to the inherent limitations of an audit, there is an unavoidable risk that some material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with ISAs (UK). For instance, the further removed non-compliance is from the event and transactions reflected in the financial statements, the less likely the auditor is to become aware of it or to recognise the non-compliance.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable parent company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the group's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable parent company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Simon Brown

Simon Brown BA ACA DChA (Senior Statutory Auditor)
For and on behalf of Azets Audit Services
Chartered Accountants
Statutory Auditor
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Date: 19-9-2024

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2023

	Notes	2023 Unrestricted	2023 Restricted	2023 Total	2022
Trading Income		290,294		290,294	93,110
Donations	3	64,178		64,178	157,456
Charitable Activities	4	36,219	840	37,059	30,243
Fund Raising	5	13,516		13,516	10,773
Sponsorship & grants	6		4,150	4,150	423,219
		404,207	4,990	409,197	714,801
Trading overheads		(272,991)		(272,991)	(127,062)
Expenditure on Charitable Activities	7,8	(155,228)	(4,122)	(159,350)	(174,777)
Net Income /(Expenditure) from activities before transfers		(24,012)	868	(23,144)	412,962
Gross transfers between funds		1,050,238	(1,050,238)	-	-
Net Income/ (Expenditure) from activities		**1,026,226**	**(1,049,370)**	**(23,144)**	
Reconciliation of Funds					
Total Funds brought forward		2,138,929	1,074,574	3,213,503	2,800,541
Total Funds carried forward		3,165,155	25,204	3,190,359	3,213,503
Total 2022		2,138,929	1,074,574	3,213,503	

The notes on pages 16 to 27 form part of these financial statements.

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

BALANCE SHEET AS AT 31ST DECEMBER 2023

(REGISTRATION NUMBER: 00215991)

	Notes	Charity 2023 £	Charity 2022	Consolidated Group 2023 £	Consolidated Group 2022 £
Fixed Assets	10	3,623,021	3,581,324	3,636,101	3,596,496
Current Assets					
Bank		16,425	105,628	27,162	116,919
Stock	11	691	-	691	
Sundry Debtors	12	104,492	8,937	103,641	9,017
		121,608	114,565	131,494	125,936
Less: Current Liabilities					
Falling due within 1 year	13				
Creditors		(113,994)	(304,721)	(126,410)	(317,819)
Debentures	13	(230,000)	-	(230,000)	
Net current assets		(222,386)	(190,156)	(224,916)	(191,883)
Creditors falling due after more than 1 year	13	(220,826)	(1,110)	(220,826)	(1,110)
Debentures	13		(190,000)		(190,000)
NET ASSETS		3,179,809	3,200,058	3,190,359	3,213,503
Charity Funds					
Restricted Funds	14	25,204	1,074,574	25,204	1,074,574
Unrestricted Funds	14	3,154,605	2,125,484	3,165,155	2,138,929
TOTAL FUNDS		3,179,809	3,200,058	3,190,359	3,213,503

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.
The financial statements were approved and authorised for issue by the Trustees on 20th August 2024 and signed on their behalf by:

Helga Pullin - Trustee

David Appleton- Trustee

Consolidated Statement of Cash Flows for the Year Ended 31 December 2023.

	Note	2023	2022
		£	£
Cash flows from operating activities			
Net cash income		(23,144)	412,962
Adjustments to cash flows from non-cash items			
Depreciation	10	36,579	2,093
Investment income		-	-
Adjustments for non cash items		36,579	2,093
Working capital adjustments			
(Increase)/decrease in stocks	11	(691)	5,433
(Increase)/decrease in debtors	12	(94,624)	(8,157)
(Decrease)/increase in creditors	13	(198,310)	89,388
Increase/(decrease) in deferred income		(9,885)	(7,731)
Net cash flows from operating activities		(290,075)	493,988
Cash flows from investing activities			
Sale of tangible fixed assets			
Purchase of tangible fixed assets	10	(76,183)	(3,256,399)
Issue of Debentures		40,000	190,000
Bank Loan: Advances less repayments		236,501	
Net cash flows from investing activities		200,318	(3,066,399)
Net (decrease)/increase in cash and cash equivalents		(89,757)	(2,572,411)
Cash and cash equivalents at 1 January		116,919	2,689,330
Cash and cash equivalents at 31 December		27,162	116,919

All of the cash flows are derived from continuing operations during the above two periods.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General information and basis of preparation

Blackheath & Bromley Harriers AC I (BBHAC) s a company limited by guarantee and is registered with the Charity Commission (Charity Registered Number 1173422) and Registrar of Companies (Company Registration Number 00215991) in England and Wales. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the registered office is given in the Charity information on page 1 of these financial statements. The nature of the Charity's operations and principal activities are detailed in the Trustees Report.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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 and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of BBHAC and rounded to the nearest pound.

In January 2023 the Charity commenced operation of its new community sports centre at Norman Park. This generated new income streams from various fitness classes and rental income from a physio suite and café/bar.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the Charity's right to receive payment is established.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.5 Charitable activities

Income from contracts and supply of services is recognised with the delivery of the contracted service.
This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it maybe regarded as restricted.

1.6 Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation will be provided on land & buildings once operable and consistent with the lease period of 125 years (lease finishes 2146). Equipment is depreciated over the useful life of the asset.

1.8 Investments

The Charity currently has no investments in equities, either listed or unlisted.

1.9 Debtors and creditors receivable / payable within one year

Debtors are recognised when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.
Creditors are recognised when the Charity has a present legal or constructive obligation resulting from a past event and the settlement is expected to result in an outflow of economic benefits.

1.10 Tax

The Charity is an exempt Charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. It therefore does not suffer tax on income or gains applied for charitable purposes.
NPTM pays tax on any trading profits, which in the current year are offset by brought forward losses.

1.11 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for next 12 months, taking account of the Charity's ongoing operations, in authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern. Plans to refinance the debentures maturing in December 2024 are well advanced.

1.12 Stock

Stock is valued at lower of cost or net realisable value.

1.13 Debentures and Bank Loans

Basic financial liabilities, including creditors, bank loans and debentures are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable in one year are not amortised.
Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.
Accounts payable are classified as current liabilities if payment is due within one year or less, if not they are presented as non-current liabilities.
Debt instruments that do not meet the conditions of FRS 102 paragraph 11.9 are subsequently measured at fair value through profit or loss. Debt instruments may be designated as being

measured at fair value through profit or loss to eliminate or reduce an accounting mismatch or if the instruments are measured and their performance evaluated on a fair value basis in accordance with documented risk management or investment strategy.

2. Trading income and expenses

This income and expense derives from Norman Park Track Management Ltd's income from use of the athletics track at Norman Park and the associated costs of operating the track.

3. Income from donations

The Charity received donations from both members and third parties. Whilst some of these were unrestricted, many donations were specifically to support the development of the new community sports facility and clubhouse at Norman Park.

	2023			2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	64,178	-	64,178	157,456
2022 total	77,976	79,460	157,456	

4. Analysis of Income from Charitable Activities by type of income:

	2023			2022
	Unrestricted	Restricted	Total	Total
INCOME	£	£	£	£
Subscriptions	29,939	-	29,939	27,850
Club Events	5,827	840	6,667	1,187
Other Income	453		453	1,206
	36,219	840	37,059	30,243
Total 2022	30,129	114	30,243	

5. Analysis of Income from Fund Raising:

	2023			2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Lottery Syndicate	900	-	900	1,520
Bonus Ball draw	1,242		1,242	826
300 Club	5,000		5,000	8,000
Other fund raising	6,374		6,374	427
Total	13,516		13,516	10,773
Total 2022	10,773		10,773	

6. Sponsorships & Grants:

There was no sponsorship income during the year (2022 £Nil).
Grant income comprises of grants from the Jack Petchey Foundation (£3,700) and England Athletics (£450) (2022 - £423, 219).

7. Expenditure on Charitable Activities – Direct Costs

All the expenditure was in fulfilment of the company's charitable objectives.

	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
	£	£	£	£
Affiliation Fees	970	-	970	2,330
Awards	256	-	256	191
Equipment/Kit	9,971	-	9,971	963
Coaching	1,350	-	1,350	765
Active Athletics	49,744	-	49,744	43,286
Total	62,291	-	62,291	47,535

Total 2022	47,535	-	47,535

8. Expenditure on Charitable Activities – Support Costs

Support costs in fulfilment of the company's charitable objectives, including £7,965 (2022 £7,375) audit fee relating to governance costs.

	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
	£	£	£	£
Rent, Rates & Insurance	9,747		9,747	1,375
Postage & Telephone	80		80	207
IT Costs	4,123		4,123	1,451
Development costs	-		-	105,451
Professional Fees	25,117		25,117	7,892
Bank Charges & Interest	19,370		19,370	4,871
Depreciation	34,486		34,486	2,093
Other costs	14	4,122	4,136	3,902
Total	92,937	4,122	97,059	127,242

Total 2022	17,097	110,145	127,242

9. Net Incoming/Outgoing resources

Net incoming resources for the year include:	2023 £	2022 £
Audit fees	7,965	7,375
Depreciation, amortisation and other similar costs	36,578	2,093

Trustees remuneration and expenses

One trustee ,who resigned in March 2023, received remuneration as an employee of the Charity's subsidiary, Norman Park Track Management Ltd. No other trustees, nor any persons connected with them, received any remuneration from the charity during the year.

During the year no trustees have received any reimbursed expenses in their role as trustees, although some received reimbursements for expenses incurred in other roles e.g.team management.

Staff Costs during the year:
The aggregate payroll costs were as follows and relate to the subsidiary, Norman Park Track Management:

	2023 £	2022 £
Wages and salaries	152,797	72,254
Social security costs	4,986	1,469
Pension costs	2,119	1,706
	159,902	75,429

The monthly average number of persons employed by the group during the year was as follows:	2023	2022
Management	1	1
Administrative and Operational	1	1
Operational part-time employees	10	1
	12	3

No employee received emoluments of more than £60,000 during the year. There was no remuneration or pension cost for the charity trustees and other officers.

10. Tangible Fixed Assets

	Charity	Group
A. Land and Buildings		
Cost as at 1st January 2023	3,525,617	3,525,617
Additions	27,730	27,730
As at 31st December 2023	3,553,347	3,553,347
Depreciation as at 1st January 2023	-	-
Charge for the year	28,889	28,889
As at 31st December 2023	28,889	28,889
Net Book value at 31st December 2023	3,524,458	3,524,458
Net Book value at 31st December 2022	3,525,617	3,525,617
B. Fixtures & Fittings		
Cost as at 1st January 2023	55,707	55,707
Additions	48,453	48,453
As at 31st December 2023	104,160	104,160
Depreciation as at 1st January 2023	0	0
Charge for the year	5,597	5,597
As at 31st December 2023	5,597	5,597
Net Book value at 31st December 2023	98,563	98,563
Net Book value at 31st December 2022	55,707	55,707

C. Plant & Equipment

Cost as at 1st January 2023		26,427
Additions		
As at 31st December 2023		26,427
Depreciation as at 1st January 2023		11,255
Charge for the year		2,092
As at 31st December 2023		13,347
Net Book value at 31st December 2023		13,080
Net Book value at 31st December 2022		15,172
Total Fixed Assets:		
Net Book Value at 31st December 2023	3,623,021	3,636,101
Net Book value at 31st December 2022	3,581,324	3,596,496

11. Stock

Stock consists of club kit for sale to members.

12. Sundry Debtors

Group: Debtors at end 2023 were trade debtors of £1,355 at NPTM Ltd, prepaid group insurance of £8909 and net VAT receivable from HMRC of £93,377.
At end 2022 prepaid insurance was £8937 in the Charity with one debtor for £80 at NPTM Ltd.

13. Creditors	**Group**	
Falling due within 1 year:	**2023**	**2022**
	£	**£**
Trade Creditors	6,982	196,843
Pension	418	539
Prepaid Subs & Donations	2,131	12,016
England Athletics	893	2,209
Accruals	99,200	105,442
Taxes & VAT	-	770
Charity Bank Loan	16,786	-
Interest Free Debentures	230,000	-
	356,410	317,819
Falling due after more than a year:		
Interest free debentures repayable at par on 1st January 2027	1,110	1,110
Interest free debentures repayable December 2023	-	190,000
Charity Bank 10 year loan	219,716	-
	220,826	191,110

	Charity	
Falling due within 1 year:	**2023**	**2022**
	£	**£**
Trade Creditors	-	191,054
Prepaid Subs	2,131	12,016
England Athletics	893	2,209
Accruals	94,184	99,442
Charity Bank Loan	16,786	-
Interest Free Debentures repayable at par on 30th November 2024	230,000	-
	343,994	304,721
Falling due after more than a year:		
Interest free debentures repayable at par on 1st January 2027	1,110	1,110
Interest free debentures repayable at par on 30th November 2024	-	190,000
Charity Bank 10 year loan	219,716	-
	220,826	191,110

Group	**2023** **£**	**2022** **£**
Deferred income at 1 January	12,016	19,747
Resources deferred in the period	2,131	12,016
Amounts released from previous periods	(12,016)	(19,747)
Deferred income at year end	2,131	12,016

Charity	**2023** **£**	**2022** **£**
Deferred income at 1 January	12,016	9,468
Resources deferred in the period	2,131	12,016
Amounts released from previous periods	(12,016)	(9,468)
Deferred income at year end	2,131	12,016

14. Statement of Funds – Current Year

GROUP

FUND	Balance 1/1/2023	Income	(Expenditure Expense)	Transfer of Funds	Balance at 31/12/2023
	£	£	£		£
Unrestricted Funds	**2,138,929**	**404,207**	**(428,219)**	**1,050,238**	**3,165,155**
Restricted Funds					
Capital Development Fund	1,050,238			(1,050,238)	-
Wooderson Race Fund	3,215				3,215
Will Bolton Memorial	10,548	840			11,388
Young Athletes	1,682		(57)		1,625
Jack Petchey wards	5,286	3,700	(2372)		6,614
Athletes Support	1,243		(1,243)		-
Presidents Fund	2,362				2,362
Other		450	(450)		
Total Restricted	**1,074,574**	**4,990**	**(4,122)**	**(1,050,238)**	**25,204**

Total	**3,213,503**	**409,197**	**(432,341)**	**-**	**3,190,359**

CHARITY

FUND	Balance 1/1/2023	Income	(Expenditure Expense)	Transfer of Funds	Balance at 31/12/2023
	£	£	£		£
Unrestricted Funds	**2,125,484**	**182,113**	**(203,230)**	**1,050,238**	**3,154,605**
Restricted Funds					
Capital Development Fund	1,050,238			(1,050,238)	-
Wooderson Race Fund	3,215				3,215
Will Bolton Memorial	10,548	840			11,388
Young Athletes	1,682		(57)		1,625
Jack Petchey Awards	5,286	3,700	(2372)		6,614
Athletes Support	1,243		(1,243)		-
Presidents Fund	2,362				2,362
Total Restricted		450	(450)		
	1,074,574	**4,990**	**(4,122)**	**(1,050,238)**	**25,204**

Total	**3,200,058**	**187,103**	**(207,352)**	**-**	**3,179,809**

Designated Restricted Funds

Capital Development Fund was established to provide funds towards the construction of the new community sports centre in Norman Park, now completed and paid so balance is transferred ti Unrerstricted Fund

Wooderson Race Fund is to provide prize money for an annual race in commemoration of Sydney Wooderson. The race was not held in 2023..

Will Bolton Memorial Fund is to support specific athletic initiatives as determined by a committee of trustees

Young Athletes Fund provides support to young athletes in cases of hardship.

Jack Petchey Awards: This fund represents the unspent awards from the Jack Petchey Foundation. The awards are made to young athletes who determine how it is to be spent for the benefit of the club.
Athletes' Support is to support hardship cases e.g. for membership subscriptions.
Presidents Fund is available for the incumbent president to spend to progress any specific initiatives he supports consistent with the charity's objectives.

15. Analysis of net assets between funds

Group	Unrestricted	Restricted funds	Total funds at 31 December 2023
	£	£	£
Tangible fixed assets	3,610,897	25,204	3,636,101
Current assets	131,494		131,494
Current liabilities	(356,410)		(356,410)
Long term liabilities	(220,826)		(220,826)
Total net assets	3,165,155	25,204	3,190,359

	Unrestricted	Restricted funds	Total funds at 31 December 2022
	£	£	£
Tangible fixed assets	2,521,922	1,074,574	3,596,496
Current assets	125,936		125,936
Current liabilities	(317,819)		(317,819)
Long term liabilities	(191,110)		(191,110)
Total net assets	2,138,929	1,074,574	3,213,503

Charity	Unrestricted	Restricted funds	Total funds at 31 December 2023
	£	£	£
Tangible fixed assets	3,597,817	25,204	3,623,021
Current assets	121,608		121,608
Current liabilities	(343,994)		(343,994)
Long term liabilities	(220,826)		(220,826)
Total net assets	3,154,605	25,204	3,179,809

	Unrestricted	Restricted	Total funds at 31 December 2022
	£	£	£
Tangible fixed assets	2,506,750	1,074,574	3,581,324
Current assets	114,565		114,565
Current liabilities	(304,721)		(304,721)
Long term liabilities	(191,110)		(191,110)
Total net assets	2,125,484	1,074,574	3,200,058

16. Analysis of net funds

Group

	At 1 January 2023	Financing cash flows	At 31 December 2023
	£	£	£
Cash at bank and in hand	116,919	(89,757)	27,162
Debentures			
Repayable in less than 1 year		(230,000)	(230,000)
Repayable in more than 1 year	(191,110)	190,000	(1,110)
Bank Loan			
Repayable in less than 1 year		(16,786)	(16,786)
Repayable in more than 1 year		(219,716)	(219,716)
Net funds / (Liabilities)	(74,191)	(366,259)	(440,450)

	At 1 January 2022	Financing cash flows	At 31 December 2022
	£	£	£
Cash at bank and in hand	2,689,330	(2,572,411)	116,919
Debentures			
Repayable in more than 1 year	(1,110)	(190,000)	(191,110)
Net funds	2,688,220	(2,762,411)	(74,191)

17 Related Party Transactions

Related party transactions during the year consisted of management fees of £48,000 paid to the group subsidiary Norman Park Track Management Ltd, with whom there was a debtor balance of £1,454 at the end of the year.

18. Capital Commitments

None

BLACKHEATH & BROMLEY HARRIERS AC

England & Wales - Charity number 1173422

Accounts

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Company registration number: 00215991
Charity Registration number: 1173422

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee and registered charity)

AUDITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS FOR YEAR ENDED 31ST DECEMBER 2022

TRUSTEES
Alan Pickering, Chair
Ian Young, Secretary
David Appleton
Julie Asher-Smith
Chris Hilditch – resigned 25th March 2023
Simon Kerr – resigned 25th March 2023
Paul Patten
Helga Pullin – appointed 25th March 2023
Tim Soutar

COMPANY REGISTERED NUMBER
00215991

CHARITY REGISTERED NUMBER
1173422

REGISTERED OFFICE
Norman Park Track
Hayes Lane
Bromley BR2 9EG

AUDITOR
Azets Audit Services
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHAIRMAN'S REPORT

Another very successful year for the charity with membership numbers restored to pre-covid level, considerable athletic successes at local, national and international level as detailed in the attached report. We also successfully launched a "Street to Stadium" initiative aimed at para-athletes.

Highlight of the year was the completion of our new clubhouse and community sports centre alongside the Norman Park Track. This project has been developing over many years and we eventually took possession of the new building in early December 2022 and opened it for business in January 2023. This now enables us to offer the community an extended range of sporting activities with multiple varieties of fitness classes, a strength & conditioning room, an indoor sports hall capable of accommodating activities from athletics to archery. There is also a Physiotherapy suite and the Trackside Café & Bar, open to the general public. It is a fantastic new centre for the Club and also a great asset to the community.

As I mentioned last year funding the new centre has been challenging with escalating building costs and difficulty in obtaining third party financial assistance in challenging economic times. We are grateful for loans from members through debentures and the Charity Bank. We have a strong business plan and now we must focus on building activities, and revenue.

Alan Pickering
Chairman

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2022

The trustees present their annual report together with the financial statements of Blackheath & Bromley Harriers AC for the twelve months ending 31st December 2022. The Trustees confirm that the Report and Financial Statements comply with the current statutory requirements.

Structure, Governance and Management

Constitution
Blackheath & Bromley Harriers AC is a company limited by guarantee which is also registered as a charity under the management of a Board of Trustees. Blackheath & Bromley Harriers AC (BBHAC) was registered with the UK Charity Commission on 14th June 2017.

Method of appointment or election of Trustees.
The Articles of the Charity state that there should be a minimum of three trustees and a maximum of nine. Trustees are normally appointed for a 3 year period. Trustees are proposed and elected by members eligible to vote at the Annual General meeting. The Trustees may co-opt, with a majority decision of trustees, additional trustees between Annual General Meetings.

Organisational Structure
The business of BBHAC is managed by the trustees who may exercise all the powers of the Company as laid out in the Articles.

Objectives and Activities

The Charity's objectives are for the public benefit generally but with particular reference to the inhabitants of South London, Kent, Surrey and the surrounding areas:

- to promote community participation in healthy recreation by providing facilities for sports and physical activities which improve fitness and health, including running and athletics.
- to advance amateur sport by promoting running and athletics and such other sports, games and physical activities which promote health by involving physical or mental skill or exertion and
- to advance the education of the public, in particular children and young people, by providing the opportunity and facilities for participation in running and athletics and such other sports and physical activities which improve fitness and health so to develop their physical, mental and spiritual capacities that they may grow to the full maturity as individuals and members of society that their conditions of life may be improved.

Fundraising disclosures

The Charity is required to report how it deals with fundraising from the public. The Charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised directly from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public Benefit

The Trustees confirm they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Financial Review

Summary

Our finances for the year reflect two main factors:

- Resuming normal activities after Covid, but with restricted track usage.
- Financing the development of the new Clubhouse and Sports Centre

Overall normal operations were in line with budget generating a surplus of £7k, with the Club £6k above budget and Norman Park £6k below budget. Grants and donations associated with the new sports centre, less associated costs increased net income to £413k. Additional costs and reduced grant opportunities have necessitated external borrowing to complete the new Clubhouse.

Forward cashflow projections show we can repay borrowings and meet interest costs whilst meeting periodic maintenance costs of the track and clubhouse.

This report includes the results of Norman Park Track Management Ltd which became a subsidiary of the Charity at the end of 2021.

Club Operations

2022 saw a full season of athletic activities after two years of restricted activities due to the pandemic. The cost of Active Athletics (mainly travelling and accommodation to away matches) was contained under budget thanks to early booking and generous contributions from parents of our younger athletes. We again qualified to represent the GB&NI at the European Junior Club Championships, which we had not budgeted for (there was a considerable degree of uncertainty as to whether this would go ahead in 2022). The new DNA format of this competition reduced the number of athletes involved, and additional generous donations from members and the 300 Club more than covered its costs.

Whilst we were able to use the track all year, despite the construction work, we were not able to use it for open meetings and together with not having our own clubhouse, this limited events and fund raising activities.

Additional IT costs were incurred developing a more integrated IT infrastructure and website in conjunction with the NPCSC. We also incurred an arrangement fee of £4750 for the Charity bank loan (see Financing Development below).

Norman Park Track Management Ltd.

There was no real disruption to regular usage of the track despite the construction work, although as anticipated hire to schools etc. was restricted due lack of facilities.

Staff costs were marginally above budget due to inflation and as a result of recruiting additional staff in advance of opening the Sports Centre in January 2023. Utility costs were above budget due to higher usage on the construction site and increased electricity and gas unit costs in the latter part of the year.

Norman Park also incurred one time costs as part of setting up the sports centre. These related to broadband, utilities and wifi installation. It also donated £65k to the Club from its reserves.

Development Income and Costs

We were grateful for grants towards the new centre from Sport England and Bromley Council of circa £200k each. Applications to other grant making bodies were unsuccessful despite initial favourable indications. Members responded generously to a further appeal, including a generous matched funding offer. However we were unsuccessful in seeking sponsorship opportunities that had been hoped for.

Development associated professional fees were kept within budget, thanks largely to the generosity of our architect. Other associated costs related to financial consultancy fees necessary to support the Sport England grant, valuation fees to support the Charity Bank loan application, installation costs for broadband, wi-fi and other utilities plus additional storage costs of equipment and club memorabilia.

Note on Financing the New Development.

The total cost of the new centre (around £3.7 million with associated fees) has largely been self financed by the Club with the sale of the old clubhouse in Bourne Way (£2million), members' contributions (£350k in donations and reserves), the Jack Sims Memorial Trust (£530k), and debentures (£190k at end 2022) - total £3.lmillion. The balance has been funded by grants from Bromley Council (£200k) and Sport England (£207k) and a loan facility from Charity Bank of £250k. We only commenced drawdown of this loan in January 2023. It is repayable over 10 years with no penalty for early repayment, with interest at 4.75% over base rate.

Athletics Club Activities

Yet another great year for Blackheath & Bromley Harriers Athletic Club, and after a 15 month stay with our friends at Beccehamian RFC, we finally moved into our new club facility at Norman Park in early 2023, where we now have the outstanding facilities befitting a club of our stature. The new facility was handed over by the building contractor in early December 2022 and opened to club members and the general public on January 3rd 2023.

We have had another year of great success athletically, and our membership numbers are very high again. There is a big waiting list to join the Bees Academy, and soon we hope to be able to cater for more athletes in the age groups between the Bees and Seniors with the establishment of a new Athletics Academy, something which is being worked on now.

Summer Track and Field 2022:

2022 was a very successful year for our track & field athletes, at both international and domestic level. The highlight of the summer season was of course Dina Asher Smith's bronze medal in the 200m at World Athletics Championships in Eugene, US. Special mention should also be made of the gold medal successes of Cleo Agyepong (shot) and Faith Akinbilrjr (200m) at the **European Athletics U18 Champs** in Jerusalem the club and of our National Champions at the **UK Championships** – James Whiteaker and Bekah Walton (both in the javelin).

At the **Loughborough International** the Club had some 20 athletes, some representing GB Juniors, some the National Athletics League (NAL) and others Loughborough and various other teams competing. There was a 1-2 in the men's 800m with Angus Harrington winning in 1.50.51 and Sam Reardon 2nd in 1.50.82, and Bailey Stickings improved his 400m hurdles pb even further when finishing 5th in 51.18. Jahisha Thomas won the women's triple jump with 13.39m and Bekah Walton won the ladies javelin with 54.75m, Lauren Farley picked up 6th with 46.34m, and Zara Obamakinwa was 9th in the discus with 46.13m. Kelechi Aguocha

leapt 2.16m for second in the high jump, and Ben Hawkes threw a pb in the hammer with 69.88m for 3rd. Others in action included Kieran Daly who ran the 100/200m in 10.40 and 21.50 respectively, and there were pbs for both Faith Akinbileje and Louise Evans over 200m with 23.68 and 23.70, and Dan Putnam ran 47.51 for 5th in the 400m, with Pablo Seema Roca clocking 48.93 in a non- scoring race. Annie Davies clocked 13.85w and Mallory Cluley 13.90w over the 100m hurdles, and Rico Cottell ran 14.89 over the 110m hurdles. In the 400m hurdles non scoring races Sophie Elliss clocked 60.50 and Alex Hill 61.93, and Darcey Kuypers ran 12.21 over 100m.

In team events: in the Premiership Division of the **National Athletics League**, the Club came second in both the men's and ladies' and in the combined competition; while in the Youth Development League, both the Upper (U20 & U17) and Lower (U15 & U13) age groups not only qualified for the finals but won their respective competitions, the Upper by over 150 points and the youngsters by a nail-biting 3 points. This is the first time we have won both Upper and Lower YDL age groups and means we qualify again for the European Junior Club Championships in 2023. Our Juniors then closed out their season in the DNA European Junior Clubs competition in Castellon, Spain with a great second place to the Turkish Team, having won their qualifying match the day before.

A great season of track & field athletics therefore saw success at both individual and team and senior and junior levels, with hundreds of club members competing, in a variety of league and championship competitions and open meetings, supported by hard working team managers, coaches and not to forget officials. Members featured in the England Athletics Regional Volunteer Awards. Jay Galley was Coach of the Year, Alex Pope was awarded newcomer to volunteering for his fantastic efforts for the club, especially with his combined events group and Paul Byfield was runner up for club leader of the year.

In October in conjunction with British Athletics the Club set up an initiative to encourage youngsters with special educational needs to participate on athletics. A taster session was held for students from a local special school. 5 coaches from BBHAC attended the session to learn more about para-athletics along with a coach organised by British Athletics and a para-athlete. We then set up the "Street to Stadium" program with 14 sessions from November 2022- March 2023. 13 athletes completed the program and all are now in training with the Club at various disciplines.

Winter Athletics

The annual **Will Bolton Relays** attracted 28 Senior teams from six clubs and 28 Junior teams from 5 clubs, with a total of over 200 runners taking part. From across the south east. Tonbridge dominated the Senior race with B&B closing in 4th in the men's race and 2nd in the women's.

In the **Club 5-mile championship** Martin Richardson was the first man home in 27:36 and Morgan Squibb the first lady in 31:08. Darren Corneille won the club 7 ½ Mile Men's Championship and Jessica Keene the women's. We lost both the **Mob Matches** in December, with disappointing attendance. Numbers continue to decline across all the **Bennett Cup** events. We face a challenge with the move into the new Norman Park facility with a lack of variety in cross country courses close to the park. By way of contrast the Club has had a great season at the **Kent Cross Country League with** a record number of 183 entries. We won both the Male and Female overall club trophies for the Young Athlete categories, with Team wins in

the U13G, U20W, U13B and U15B categories and the Senior Women won both the three and six to score competitions. In the **Kent Cross Country Championships** there was another good turnout for the club in all age categories with two team wins in the U17W and U13G, and 2nd places for the U20M, U17M, U15B, U13B and U20W. Morgan Squibb (U20W), Megan Barlow (U15G) and Aoife McDonagh (U13G) are County Champions

In the **Southern Road Relays**, after last year's problems with the venue we decided to compete in the relays organised by Aldershot, rather than the "official" SEAA Relay. We fielded 30 teams across all age groups. As usual our young athletes performed very well with a Team Gold for the U17 Women.

The **London Marathon** saw seventeen first claim club members completed the race with Micah Evans first home in 2:40:32 closely followed by Blair Wilson. Phil Sesemann and Ross Braden, 2nd claim club members, finished 10th and 12th respectively.

Walking Report

The Johnson Bowl is the oldest club championship dating back to before 1900. This year we opened it to allcomers, and we had entrants from Ashford, Tonbridge, Ilford, Surrey Walking Club and Swanley. Jonny Ellerton was the first club finisher.

Abigail Smith came 2nd in the National Race Walking U20 Championships. Jonny Ellerton represented England in the Schools International Athletic Board and won the South of England Championships 5k and English U17 Championships.

Club Membership

December 2022 saw us finish the year with a membership of 867 (817 December 2021) in line with pre-covid levels and with a waiting list of potential junior athletes due to lack of capacity in terms of track time and coaches. This lack of capacity is being addressed in 2023 with the new centre and our Academy initiative for secondary school age young athletes.

Communications

The Club's Social Media presence has continued to grow, with content including full video coverage of Open Meetings at Norman Park, interviews with athletes and posts celebrating specific achievements all produced over the past year. The number of followers of each of our social media channels has also grown, with current figures as follows: Instagram : 1400; Twitter : 376; and the Main Facebook Group : 635.

The new Club website is under construction, which will include embedded social media and Strava widgets and regular press reports. The website has been visited on over 5,000 separate sessions, with over 9,000 individual page views.

Club Secretary Report

Whilst 2022 saw a busy year for athletics there were plenty of administrative activities taking place in the background, some of which are highlighted below: -

- BBHAC participated in the Consultation on formal membership of the UKA.
- We also continued to implement EA club standards whereby our members confirm their acceptance of the relevant Codes of Conduct.
- We supported Marie Cartwright in her successful nomination to England Athletics Regional.
- Funding requests were submitted to SPAR and the GLA to help pay for much needed athletics equipment and we were successful in the first round.

Social Committee Report

Throughout the year we had the benefit and pleasure of using the Beccehamians Rugby Club premises in Sparrows Den for our Wednesday night meetings and for several Social events. This was much appreciated by all concerned. Our move to the new Clubhouse at Norman Park occurred in February 2023.

Due to lack of our own premises we did not have many Social events during year. However, we were able to hold a successful Quiz night, the Club Annual Dinner and after many covid related postponements the VP's Annual Dinner and the Boxing Day paperchase.

Safeguarding and Wellbeing Committee

Club Safeguarding officers completed their On-Line Safeguarding courses, which are valid until 2026. They also completed 'The Time to Listen' Safeguarding course in October 2022. This course is valid for 3 years.

During the year, several incidents were recorded which were all dealt with by the Committee.

The Club were able to satisfy England Athletics that members were familiar with the Codes of Conduct and able to fall back on them to be able to effectively manage disputes / complaints etc.

Action Plan For 2023 –

- All First Aid trained staff at the centre to have safeguarding training
- A refresher to be held at the centre for coaches and Team Managers – ensuring all are aware of the recent changes to the Codes of Conduct – 'a person of Trust'
- Welfare Officers photos at the Centre and on the new website.

Key Management Personnel

The board, who give their time freely and no trustees received remuneration during the year, and have considered who constitute the Key Management Personnel (KMP) of the charity. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day to day basis. None of the KMP receive remuneration from the charity.

Going concern

The financial statements have been prepared on a going concern basis.

The charity meets its day to day working capital requirements through cash generated from operations and grant funding.

The charity's forecasts and projections for the next twelve months show that the charity should be able to continue in operational existence for that period, taking into account possible changes in trading performance.

The charity has net current liabilities at the year end as a result of the final construction invoices on the Norman Park facility. The charity has obtained financing (refer note 13) for the short term basis of meeting it's obligations. From 2023, the facility is in operation and cash flow forecasts prepared show that the charity should generate surpluses and cash to meet it's operations going forward.

Policy on Reserves

The Charity carries general unrestricted reserves to cover its normal working capital requirements. It has also established additional unrestricted reserves, on top of the Restricted Capital Development reserves, to cover the costs of the new community sports centre at Norman Park, currently under construction.

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Blackheath & Bromley Harriers AC for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Azets Audit Services as auditors of the charity is proposed and approved at the Annual General Meeting.

This report was approved by the Trustees on 25th July 2023 and signed on their behalf by:

.....
Ian Young - Trustee & Secretary

.....
David Appleton - Trustee & Treasurer

Independent Auditor's Report to the Members of Blackheath & Bromley Harriers AC

Opinion

We have audited the financial statements of Blackheath & Bromley Harriers AC (the 'charitable parent company') and its subsidiary (the 'group') for the year ended 31 December 2022 which comprise the Consolidated Statement of Financial Activities, Consolidated Balance Sheet, Balance Sheet, Consolidated Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charity's affairs as at 31 December 2022 and of the group's incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's ability to continue as a going concern for a period of at least twelve months from when the financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of our knowledge and understanding of the group and the parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 11), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, .including fraud.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiries with management about any known or suspected instances of non-compliance with laws and regulations and fraud;

- Reviewing board minutes;

- Challenging assumptions and judgements made by management in their significant accounting estimates; and

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness.

Because of the field in which the client operates, we identified the following areas as those most likely to have a material impact on the financial statements: Health and Safety; employment laws; and compliance with the UK Companies Act and Charities Act.

Owing to the inherent limitations of an audit, there is an unavoidable risk that some material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with ISAs (UK). For instance, the further removed non-compliance is from the event and transactions reflected in the financial statements, the less likely the auditor is to become aware of it or to recognise the non-compliance.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable parent company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the group's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable parent company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

.....

Simon Brown BA ACA DChA (Senior Statutory Auditor)
For and on behalf of Azets Audit Services
Chartered Accountants
Statutory Auditor
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Date: 9/8/2023

Azets Audit Services is a trading name of Azets Audit Services Limited.

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2022

	Notes	2022 Unrestricted	2022 Restricted	2022 Total	2021
Trading Income	2	93,110		93,110	73,862
Donations	3	77,996	79,460	157,456	643,979
Charitable Activities	4	30,129	114	30,243	33,452
Fund Raising	5	10,773		10,773	2,659
Sponsorship & grants	6	10,279	412,940	423,219	49,836
		222,287	492,514	714,801	803,788
Trading overheads		(127,062)		(127,062)	(68,278)
Expenditure on Charitable Activities	7,8	(64,632)	(110,145)	(174,777)	(138,045)
Net Income from activities		30,593	382,369	412,962	597,465
Tax		-	-	-	(164)
Exceptional Item:					
Profit on sale of Clubhouse		-	-	-	1,941,844
Net Income after Exceptional Item		30,593	382,369	412,962	2,539,145
Reconciliation of Funds					
Total Funds brought forward		2,108,336	692,205	2,800,541	261,396
Total Funds carried forward		2,138,929	1,074,574	3,213,503	2,800,541
Total 2021		2,108,336	692,205	2,800,541	

The notes on pages 18 to 28 form part of these financial statements.

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

BALANCE SHEET AS AT 31ST DECEMBER 2022
(REGISTRATION NUMBER: 00215991)

		Charity		Consolidated Group	
	Notes	2022 £	2021	2022 £	2021 £
Fixed Assets	10	3,581,324	324,925	3,596,496	342,190
Current Assets					
Bank		105,628	2,582,659	116,919	2,689,330
Stock	11	0	5,433	0	5,433
Sundry Debtors	12	8,937	-	9,017	860
		114,565	2,588,092	125,936	2,695,623
Less: Current Liabilities					
Creditors falling due within 1 year	13	(304,721)	(212,845)	(317,819)	(236,162)
Net current assets		(190,156)	2,375,247	(191,883)	2,459,461
Creditors falling due after more than 1 year	13	(1,110)	(1,110)	(1,110)	(1,110)
Debentures	13	(190,000)	-	(190,000)	-
NET ASSETS		3,200,058	2,699,062	3,213,503	2,800,541
Charity Funds					
Restricted Funds	14	1,074,574	692,205	1,074,574	692,205
Unrestricted Funds	14	2,125,484	2,006,857	2,138,929	2,108,336
TOTAL FUNDS		3,200,058	2,699,062	3,213,503	2,800,541

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.
The financial statements were approved and authorised for issue by the Trustees on 25th July 2023 and signed on their behalf by:

Ian Young- Trustee

D.L. Appleton

David Appleton- Trustee

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Consolidated Statement of Cash Flows for the Year Ended 31 December 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		412,962	2,539,145
Adjustments to cash flows from non-cash items			
Depreciation	10	2,093	1,570
Investment income		-	-
Adjustments for non cash items		2,093	1,570
Working capital adjustments			
(Increase)/decrease in stocks	11	5,433	5,710
(Increase)/decrease in debtors	12	(8,157)	9,182
(Decrease)/increase in creditors	13	89,388	198,797
Increase/(decrease) in deferred income		(7,731)	853
Net cash flows from operating activities		493,988	2,755,257
Cash flows from investing activities			
Sale of tangible fixed assets			58,156
Purchase of tangible fixed assets	10	(3,256,399)	(324,925)
Issue of Debentures		190,000	-
Net cash flows from investing activities		(3,066,399)	(266,769)
Net (decrease)/increase in cash and cash equivalents		(2,572,411)	2,488,488
Cash and cash equivalents at 1 January		2,689,330	200,842
Cash and cash equivalents at 31 December		116,919	2,689,330

All of the cash flows are derived from continuing operations during the above two periods.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General information and basis of preparation

Blackheath & Bromley Harriers AC I (BBHAC) is a company limited by guarantee and is registered with the Charity Commission (Charity Registered Number 1173422) and Registrar of Companies (Company Registration Number 00215991) in England and Wales. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the registered office is given in the Charity information on page 1 of these financial statements. The nature of the Charity's operations and principal activities are detailed in the Trustees Report.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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 and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of BBHAC and rounded to the nearest pound.

In November 2021 the Charity became the sole member of Norman Park Track Management Ltd (NPTM), a company limited by guarantee, that operates the track at Norman Park, Bromley. Its' results for the 12 months from 1st January to 31st December 2022 have been consolidated with those of the Charity in these accounts. The comparative figures for 2021 relate to 9 month period from 1st March to 31st December 2021. No statement of financial activities is presented for the charity as permitted by section 408 of the Companies Act 2006. The charity made a surplus after tax for the financial year of £500,996 (2021: £2,502,888).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the Charity's right to receive payment is established.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.5 Charitable activities

Income from contracts and supply of services is recognised with the delivery of the contracted service.
This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it maybe regarded as restricted.

1.6 Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.
Depreciation will be provided on land & buildings once operable and consistent with the lease period of 125 years (lease finishes 2147). Equipment is depreciated over the useful life of the asset.

1.8 Investments
The Charity currently has no investments in equities, either listed or unlisted.

1.9 Debtors and creditors receivable / payable within one year
Debtors are recognised when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.
Creditors are recognised when the Charity has a present legal or constructive obligation resulting from a past event and the settlement is expected to result in an outflow of economic benefits.

1.10 Tax
The Charity is an exempt Charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. It therefore does not suffer tax on income or gains applied for charitable purposes.
NPTM pays tax on any trading profits, which in the current year are offset by brought forward losses.

1.11 Going concern
The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for next 12 months, taking account of the Charity's ongoing operations, in authorising these financial statements.
The charity has net current liabilities at the year end as a result of the final construction invoices on the Norman Park facility. The charity has obtained financing (refer note 13) for the short term basis of meeting it's obligations. From 2023, the facility is in operation and cash flow forecasts prepared show that the charity should generate surpluses and cash to meet it's operations going forward.

1.12 Stock
Stock is valued at lower of cost or net realisable value.

2. Trading income and expenses
This income and expense derives from Norman Park Track Management Ltd's income from use of the athletics track at Norman Park and the associated costs of operating the track.

3. Income from donations
The Charity received donations from both members and third parties. Whilst some of these were unrestricted, many donations were specifically to support the development of the new community sports facility and clubhouse at Norman Park.

	2022			2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	77,976	79,460	157,456	643,979

2021 total	10,794	633,185	643,979

4. Analysis of Income from Charitable Activities by type of income:

	2022			2021
	Unrestricted	Restricted	Total	Total
INCOME	£	£	£	£
Subscriptions	27,850	-	27,850	19,865
Club Events	1,073	114	1,187	13,537
Coaching Income	-	-	-	-
Kit	-	-	-	-
Other Income	1,206		1,206	50
	30,129	114	30,243	33,452

Total 2021	29,458	3,904	33,452

5. Analysis of Income from Fund Raising:

	2022			2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Lottery Syndicate	1,520	-	1,520	-
Bonus Ball draw	826		826	134
300 Club	8,000		8,000	-
Other fund raising	427		427	2525
Total	10,773		10,773	2,659

Total 2021	2,659	2,659

6. Sponsorships & Grants:

There was no sponsorship income during the year.
Grant income comprises of grants from Sport England (£207,140) and Bromley Council (£200,000) towards the costs of the new community sports centre plus grants from the Jack Petchey Foundation (£1,800), England Athletics (£500) and the Access Reach Fund (£3,500).

7. Expenditure on Charitable Activities - Direct Costs

All the expenditure was in fulfilment of the company's charitable objectives.

	2022			2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Affiliation Fees	2,330	-	2,330	110
Awards	191	-	191	251
Equipment/Kit	963	-	963	2,290
Coaching	765	-	765	2,904
Active Athletics	43,286	-	43,132	5,313
Total	47,535	-	47,535	10,868

Total 2021	10,368	500	10,868

8. Expenditure on Charitable Activities – Support Costs

Support costs in fulfilment of the company's charitable objectives, including £7,375 (2021 £6,250) audit fee relating to governance costs.:

	2022			2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Rent, Rates & Insurance	1,375		1,375	4,115
Postage & Telephone	207		207	683
IT Costs	1,451		1,451	1,813
Development costs	-	105,451	105,451	111,290
Professional Fees	7,892		7,892	7,150
Bank Charges	4,871		4,871	
Other costs	1301	4,694	5,995	2,126
Total	17,097	110,145	127,242	127,177

Total 2021	15,887	111,290	127,177

9. Net Incoming/Outgoing resources

Net incoming resources for the year include:	2022 £	2021 £
Audit fees	7,375	6,250
Depreciation, amortisation and other similar costs	2,093	1,570

Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.
No trustees have received any reimbursed expenses from the charity during the year

Staff costs

The aggregate payroll costs were as follows and relate to the subsidiary, Norman Park Track Management:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	72,254	50,267
Social security costs	1,469	100
Pension costs	1,706	1,151
	75,429	51,518

The monthly average number of persons (including senior management / leadership team) employed by the group during the year was as follows:

	2022	2021
Management	1	1
Administrative and Operational	1	1
Operational	1	1
	3	3

No employee received emoluments of more than £60,000 during the year. There was no remuneration or pension cost for the charity trustees and other officers.

10. Tangible Fixed Assets

	Charity £	Group £
a. Land and Buildings		
Cost as at 1st January 2022	324,925	324,925
Additions: Construction in Progress	3,200,692	3,200,692
At 31st December 2022	3,525,617	3,525,617
Depreciation as at 1st January 2022	-	-
Charge for the year	-	-
At 31st December 2022	-	-
Net Book value as at 31st December 2022	3,525,617	3,525,617
Net book value at 31st December 2021	324,925	324,925
The Freehold land and buildings are valued at cost.		
b. Fixtures and Fittings		
Cost as at 1st January 2022	-	-
Additions:	55,707	55,707
At 31st December 2022	55,707	55,707
Depreciation as at 1st January 2022	-	-
Charge for the year	-	-
At 31st December 2022	-	-
Net Book value as at 31st December 2022	55,707	55,707
Net book value at 31st December 2021	-	-
c. Plant & Equipment		
Cost as at 31st January 2022	-	18,835
Depreciation as at 1st January 2022	-	1,570
Charge for the year	-	2,093
At 31st December 2022	-	3,596
Net Book value as at 31st December 2022	-	15,172
Net book value at 31st December 2021	-	17,265
d. Total Fixed Assets		
Net Book value as at 31st December 2022	3,581,324	3,596,496
Net book value at 31st December 2021	324,925	342,191

11. Stock

There was no stock at year end. Stock of old kit was written off.

12. Sundry Debtors

Group: Debtors at end 2021 were prepaid insurance at NPTM for period January to March 2022 (£860). At end 2022 prepaid insurance was £8937 with one debtor for £80 at NPTM Ltd

Charity: At the end of 2022 debtors were prepaid insurance of £8,937.

13. Creditors

	Group	
Falling due within 1 year:	**2022**	**2021**
	£	**£**
Trade Creditors	196,843	25
Pension	539	-
Prepaid Subs	12,016	9,468
Prepaid Mng Fee	0	10,279
England Athletics	2,209	2,208
Accruals	105,442	203,669
Taxes & VAT	770	10,513
	317,819	236,162
Falling due after more than a year:		
Interest free debentures repayable at par on 1st January 2027	1,110	1,110
Interest free debentures repayable at par on 1st January 2024	190,000	-
	191,110	1,110

	Charity	
Falling due within 1 year:	**2022**	**2021**
	£	**£**
Trade Creditors	191,054	
Prepaid Subs	12,016	9,468
England Athletics	2,209	2,208
Accruals	99,442	201,169
	304,721	212,845
Falling due after more than a year:		
Interest free debentures repayable at par on 1st January 2027	1,110	1,110
Interest free debentures repayable at par on 1st January 2024	190,000	-
	191,110	1,110

On 2 December 2022, the charity entered into an agreement with the Charity Bank for a loan facility of £250,000. No amounts were drawn down prior to the year end with £200,000 drawn down in January 2023.

Group

	2022 £	2021 £
Deferred income at 1 January	19,747	18,894
Resources deferred in the period	12,016	19,747
Amounts released from previous periods	(19,747)	(18,894)
Deferred income at year end	12,016	19,747

Charity

	2022 £	2021 £
Deferred income at 1 January	9,468	18,894
Resources deferred in the period	12,016	9,468
Amounts released from previous periods	(9,468)	(18,894)
Deferred income at year end	12,016	9,468

14. Statement of Funds – Current Year

GROUP

FUND	Balance 1/1/2022	Income	(Expenditure Expense)	(Expenditure Capital)	Balance at 31/12/2022
	£	£	£		£
Unrestricted Funds	**2,108,336**	**222,287**	**(191,694)**		**2,138,929**
Restricted Funds					
Capital Development Fund	665,089	490,600	(105,451)		1,050,238
Wooderson Race Fund	3,215				3,215
Will Bolton Memorial	10,434	114			10,548
Young Athletes	1,682				1,682
Jack Petchey Awards	8,180	1,800	(4,694)		5,286
Athletes Support	1,243				1,243
Presidents Fund	2,362				2,362
Total Restricted	**692,205**	**492,514**	**(110,145)**		**1,074,574**
Total	**2,800,541**	**714,801**	**(301,839)**		**3,213,503**

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHARITY

FUND	Balance 1/1/2022	Income	(Expenditure Expense)	(Expenditure Capital)	Balance at 31/12/2022
	£	£	£		£
Unrestricted Funds	**2,006,857**	**183,259**	**(64,632)**		**2,125,484**
Restricted Funds					
Capital Development Fund	665,089	490,600	(105,451)		1,050,238
Wooderson Race Fund	3,215				3,215
Will Bolton Memorial	10,434	114			10,548
Young Athletes	1,682				1,682
Jack Petchey Awards	8,180	1,800	(4,694)		5,286
Athletes Support	1,243				1,243
Presidents Fund	2,362				2,362
Total Restricted	**692,205**	**492,514**	**(110,145)**		**1,074,574**
Total	**2,699,062**	**675,773**	**(174,777)**		**3,200,058**

Designated Restricted Funds

Capital Development Fund was established to provide funds towards the construction of the new community sports centre in Norman Park.

Wooderson Race Fund is to provide prize money for an annual race in commemoration of Sydney Wooderson. The race was not held in 2021due to the pandemic.

Will Bolton Memorial Fund is to support specific athletic initiatives as determined by a committee of trustees

Young Athletes Fund provides support to young athletes in cases of hardship.

Jack Petchey Awards: This fund represents the unspent awards from the Jack Petchey Foundation. The awards are made to young athletes who determine how it is to be spent for the benefit of the club.

Athletes' Support is to support hardship cases e.g. for membership subscriptions.

Presidents Fund is available for the incumbent president to spend to progress any specific initiatives he supports consistent with the charity's objectives.

15. Analysis of net assets between funds

Group	Unrestricted	Restricted funds	Total funds at 31 December 2022
	£	£	£
Tangible fixed assets	2,521,922	1,074,574	3,596,496
Current assets	125,936		125,936
Current liabilities	(317,819)		(317,819)
Long term liabilities	(191,110)		(191,110)
Total net assets	2,138,929	1,074,574	3,213,503

	Unrestricted	Restricted funds	Total funds at 31 December 2021
	£	£	£
Tangible fixed assets		342,190	342,190
Current assets	2,345,608	350,015	2,695,623
Current liabilities	(236,162)		(236,162)
Long term liabilities	1,110		1,110
Total net assets	2,108,336	692,205	2,800,541

Charity

	Unrestricted	Restricted funds	Total funds at 31 December 2022
Tangible fixed assets	2,506,750	1,074,574	3,581,324
Current assets	114,565		114,565
Current liabilities	(304,721)		(304,721)
Long term liabilities	(191,110)		(191,110)
Total net assets	2,125,484	1,074,574	3,200,058

	Unrestricted	Restricted	Total funds at 31 December 2021
	£	£	£
Tangible fixed assets		324,925	324,925
Current assets	2,220,812	367,280	2,588,092
Current liabilities	(212,845)		(212,845)
Long term liabilities	1 110		1110
Total net assets	2,006,857	692,205	2,699,062

16. Analysis of net funds

Group

	At 1 January 2022	Financing cash flows	At 31 December 2022
	£	£	£
Cash at bank and in hand	2,689,330	(2,572,411)	116,919
Net funds	2,689,330	(2,572,411)	116,919

	At 1 January 2021	Financing cash flows	At 31 December 2021
	£	£	£
Cash at bank and in hand	200,842	2,488,488	2,689,330
Net funds	200,842	2,488,488	2,689,330

17 Related Party Transactions

One of the Charity trustees is also a trustee of the Jack Sims memorial Trust which made a donation to the Charity of £50,925 (2021 £485,523) towards the cost of the new sports centre in Norman Park during the year

18. Capital Commitments

Expenditure contracted for at the year end for the Norman Park development is £0 (2021: £2,925,075).

BLACKHEATH & BROMLEY HARRIERS AC

England & Wales - Charity number 1173422

Accounts

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Company registration number: 00215991
Charity Registration number: 1173422

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee and registered charity)

AUDITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR YEAR ENDED 31ST DECEMBER 2021

TRUSTEES
Alan Pickering, Chair
Ian Young, Secretary
David Appleton
Julie Asher-Smith
Chris Hilditch
Simon Kerr
Paul Patten
Tim Soutar

COMPANY REGISTERED NUMBER
00215991

CHARITY REGISTERED NUMBER
1173422

REGISTERED OFFICE
72 Copers Cope Road
Beckenham
Kent BR3 1RJ

AUDITOR
Azets Audit Services
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

CHAIRMAN'S REPORT

As the restrictions of the Covid-19 pandemic were lifted during 2021 we were able to safely recommence athletic activities and, thanks to the hard work of our coaches and other volunteers, to do this rapidly and successfully. The attached annual review summarises the year's successes and achievements.

Work has continued throughout the year to bring to fruition our plans to develop a new community sports centre at Norman Park. We were able to complete the sale of our Bourne Way Clubhouse and, following a tendering process, award a contract for construction of the new centre. Work started in October 2021 and is progressing well with completion anticipated in October/November this year.

Finances remain strong in terms of both of day to day activities and funding for the new sports centre, although the escalation of building costs and difficulty in obtaining third party financial assistance in challenging economic times, has forced us to reduce the size of the new centre's sportshall.

As our experience of operating as an incorporated charity continues, we have strengthened aspects of our governance, especially in the areas of safeguarding and diversity and inclusion. In anticipation of the opening of the new centre in Norman Park we have incorporated Norman Park Track Management Ltd, which until now has been operating the track under a contract from the London Borough of Bromley, as a subsidiary of the Charity.

With the end of the pandemic and the prospective opening of the new Sports centre at Norman Park, we have started work updating our 5 year plan, with 8 sub committees reviewing the various aspects of the Charity's activities.

Alan Pickering
Chairman

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2021

The trustees present their annual report together with the financial statements of Blackheath & Bromley Harriers AC for the twelve months ending 31st December 2021. The Trustees confirm that the Report and Financial Statements comply with the current statutory requirements.

Structure, Governance and Management

Constitution

Blackheath & Bromley Harriers AC is a company limited by guarantee which is also registered as a charity under the management of a Board of Trustees. Blackheath & Bromley Harriers AC (BBHAC) was registered with UK Charity Commission on 14th June 2017.

Method of appointment or election of Trustees.

The articles of the Charity state that there should be a minimum of three trustees and a maximum of nine. Trustees are normally appointed for a 3 year period, except the founder trustees – three of whom retire after one year, three more after two years with the remainder retiring after three years. Trustees are proposed and elected by members eligible to vote at the Annual General meeting. The Trustees may co-opt, with a majority decision of trustees, additional trustees between Annual General Meetings.

Organisational Structure

The business of BBHAC is managed by the trustees who may exercise all the powers of the Company as laid out in the Articles.

Objectives and Activities

The Charities objectives are for the public benefit generally but with particular reference to the inhabitants of South London, Kent, Surrey and the surrounding areas:

- to promote community participation in healthy recreation by providing facilities for sports and physical activities which improve fitness and health, including running and athletics.
- to advance amateur sport by promoting running and athletics and such other sports, games and physical activities which promote health by involving physical or mental skill or exertion.
- to advance the education of the public, in particular children and young people, by providing the opportunity and facilities for participation in running and athletics and such other sports and physical activities which improve fitness and health so to develop their physical, mental and spiritual capacities that they may grow to the full maturity as individuals and members of society that their conditions of life may be improved.

Fundraising disclosures

The charity is required to report how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised direct from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public Benefit

The Trustees confirm they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Financial Review

Going Concern

The trustees are of the opinion that the company has adequate resources to continue its operational existence. For this reason they adopt the going concern basis in preparing financial statements. Further details can be found in the Accounting Policies.

Results for the Year

Like 2020, the year 2021 was another pandemic impacted year, somewhat reducing athletic activities and preventing some fund raising and social occasions . However financially the impact of reduced income generating activities was more than offset by reduced costs and covid government grants. Further those events we were able to hold were well supported and generated significant income. Our overall surplus on normal club activities at £39k was £13k higher than 2020.

The exceptional sale of the clubhouse for £2 million yielded a surplus over book cost of £1,942k and other donations towards the new development amounted to £633k. Costs associated with progressing the new centre at Norman Park amounted to £111k.

Norman Park Track Management Ltd. (NPTM) have operated the track at Norman Park under a contract with the Borough of Bromley for over 20 years. It is a company limited by guarantee and its members were individual club members. BBHAC become NPTM's sole member in the last quarter of 2021 and thus NPTM's financial results have been consolidated with the Charity's. On a standalone basis NPTM year's income was £36k.

Future Plans

The main focus of the trustees is:

- Treating everyone fairly to nurture talent, imbuing the club culture with true inclusiveness and equality
- Ensuring proper safeguarding of all members
- Completing construction of the new community sports centre alongside the Norman Park Track, to bring the club together in one location.
- Preparing a 5 year plan for the Charity's future in light of our expanded operation once the new centre is up and running.

Achievements and performance

ACTIVE ATHLETICS

Summer Track and Field and Indoors

Despite the disruption of COVID our athletes were eager to start the season when restrictions allowed. The results highlight the commitment of our athletes, coaches, team managers, officials and all our volunteers who turn up and contribute to our athletes' successes.

The summer season was kicked off in our usual style with a gathering of our coaches and volunteers giving their time and expertise to prospective young athletes from across the borough and further afield who attended our annual development day. This was kicked off with an inspirational speech by

Montell Douglas, former British record holder for the 100 metres and now part of the Great Britain women's two-woman bobsleigh.

The highlight of the year for many of us is the Olympic Games which were held in the summer in Tokyo. Dina Asher Smith was selected to compete in the 100m, 200m and sprint relay, and Adam Gemili in the 200m which are both fantastic achievements. Unfortunately for Dina in the 100m and Adam in the 200m, injuries robbed them of potentially making Olympic finals.

Fortunately Dina was able to get herself fit to run in both the semi-final (set GB record) and the final of the 4 x 100m relay and contributed a brilliant top bend run to enable the GB team to win a fantastic bronze medal.

Hollie Arnold was selected for the Paralympic team and just missed out on another gold in a dramatic final round, wining bronze in the F46 javelin in Tokyo.

The club had twelve athletes in action at the Loughborough International representing GB Juniors, England and Scotland. There was a great win in the ladies triple jump for Jahisha Thomas, and Sam Reardon ran for England in the men's 4 x 400m relay.

As you'd expect from one of the country's leading clubs, BBHAC had many athletes competing for medals at the British Athletic Champs, we had three outstanding winners with Dina Asher Smith winning the 100m in 10.97 having run 10.91 in qualifying, Bekah Walton. won the ladies javelin with a massive new pb of 54.03m with Lauren Farley 4th in 48.87m and Adam Gemili won the men's 200m in 20.63. Another medallist was Divine Oladipo who took bronze in the ladies' discus with a throw of 53.21m, also bagged 4th place in the shot with 16.18m.

At the European Under 20 Championships in Tallinn the Great Britain men's 4x100m, women's 4x100m and men's 4x400m relay teams triumphed, with Blackheath and Bromley athletes in the teams. There was a dominant performance by the men's 4x400m relay quartet (featuring Sam Reardon) as they won a gold to officially confirm Great Britain and Northern Ireland's place at the top of the medal table. Moments later the men's 4x100m relay (featuring Jeriel Quainoo) delivered a special performance to win the gold medal at the Kadriorg Stadium, the first title for the team in the event since the 2003 Championship. Jeriel also performed fantastically to reach the men's 100m final as he finished 5th in 10.35 having reduced his pb from 10.50 in the qualifying rounds to 10.30 and then 10.26 in the semi-final.

It was also the under 23 European Championships in Tallinn in Estonia where Bekah Walton was outstanding as she threw 54.27m in the javelin qualifying round and then took 5th in the final with 53.46m. Annie Davies, in action in the 100m hurdles clocked 13.45 and 13.52 in qualifying before reaching the final where she finished a mighty 8th with 13.53.

In Manchester the England Schools Athletic Champs (ESAA) took place over three days in July which was another successful event for the club where we had over 20 athletes competing. At the senior girls' level there were great wins for Nana Gyedu in the shot and Holly Mpassy over 400m, with Morgan Squibb earning a well-deserved bronze in the 1500m steeplechase. There were even more medals in the intermediate girls' events with Amarisa Sibley taking the gold in the 800m and with silver medals in the hammer for Gypsy Nash, a silver for Fleur Todd Warmoth over 3,000m and Cleo Agyepong in the shot, and a great bronze for Faith Akinbileje over 100m. There was also a fine bronze for Rayhan Mourtada in the 80m junior boys' hurdles. The club is mightily proud of all our club athletes to have over 20 athletes in action is a testament to the athletes themselves, but also the coaches and families who support them.

In September the club had 8 athletes in action representing England Schools against the other home countries in Derby. This is a great achievement to have so many athletes from one age group in the

England team which continues a long standing BBHAC tradition. Top achievement of the day was a win in the ladies 3,000m by Fleur Todd-Warmoth with a great new pb of 9.19.77 taking almost 18 seconds off her own under 17 club record and winning by almost 6 seconds. Fleur's 3,000m performance was also a Club under 20 record as well and is the fifth fastest ever by an under 17 and is the quickest in this age group for ten years. There were fine second places for Faith Akinbileje in the 200m, and Amarisa Sibley in the 800m, while in the field Cleo Agyepong also took 2nd in the shot put and there was a great bronze for Gypsy Nash in the ladies' hammer, while in the 3000m walk Abi Smith took 4th and Jonny Ellerton took 4th in the men's. Faith and Amarisa also ran in the sprint and long relays and helped England to win both races.

Also, In September Daisy Snell won individual and team bronze medals at the ESAA under 15 Junior Girls' Pentathlon final. An outstanding performance bearing in mind the talent in the field of 42 girls from across England. As a result of being in the top four Daisy was selected to represent the ESAA in the SIAB Under 16 Combined Events Indoor International in Glasgow on 4th December 2021 where she finished in bronze medal position and helped England win gold in a new meeting record.

The senior men's and women's teams were in action at the NAL Premier League match at Norman Park (the last such fixture at the old facility), where in superb conditions the mixed team performed brilliantly to finish second on 479 points behind TVHs winning 579 points.

The YDL Upper Age Group again saw a resounding team win for Blackheath & Bromley over the three matches of the season. They won each match and overall scored nearly twice as many points as the second placed team. There were many fine performances and a huge number of personal bests recorded by our club athletes who are to be congratulated on this fine team win.

In the YDL Young Age Group match at Sutcliffe Park, BBHAC easily won the match by a massive margin with 322 points with Medway & Maidstone 2nd with 234.5. Club athletes recorded an unprecedented 49 personal bests between them plus a host of season bests. They also won match two at Erith with 495 points with Medway a distant second on 380 points.

At Bromley's Norman Park there was a middle distance and hurdles open meeting with over 400 athletes taking part. There were 39 personal bests for BBHAC athletes and 9 season's bests, with athletes coming from far and wide to compete. There were fourteen 800m races and nine 1500m races!

Winter Athletics - League, Relay and Championship Races

We entered 160 athletes for the Kent League and fielded competitive teams across all age groups. The Senior Men regularly fielded up to twenty or more runners, finishing 3rd Team over the season, whilst the senior ladies finished with a win over Tonbridge at Norman Park. Our young athletes excelled themselves with all teams, both male and female, winning the Overall Club awards, with the U15 Girl's and U17 Women's and the U13 Boys winning the Team Prize over the four races.

At the National Road Relays, the U13 Girls' Team finished 4th whilst at the National Cross-Country Relay Championships both the U13 Boys' and U17 Women's' team finished 3rd with the U13 Girls 5th.

The Kent Championships provided more successes. The U13 Girls' and Boys' Teams are Kent Champions, with Lucas Elmqvist winning the individual race and Hannah Clark won the under 17 ladies' race. All the other young athletes' teams finished 2nd apart from the U15 Boys who finished 3rd Team. The Senior men finished 4th team on both the six and twelve to score events.

The Southern Championships were held at Beckenham Place Park for the first time which provided a beautiful venue with a tough, hilly, multi-terrain course. The U13 Boys and U15 Girls won the team Championships, with Lucas Elmqvist finishing 2nd individual, a fine effort after winning the Kent's. The U17 Women came home in 3rd Place with the U13 Girls in 4th. This was probably the best overall

performance by any club's Young Athletes at the Championships. The large Senior Men's Team of 18, whilst maybe lacking quality at the front of the field, performed well to close in 14th Team.

At the National Championships the U17 Ladies Team secured the Bronze Medal (Lara Mannes 34th, Liberty Whyte 44th, Carys Firth 57th and Hannah Clark 61st) whilst the U13B Team finished 5th and the U15G 8th. Individual highlights were Joseph Scanes 12th in the U13B and Niamh Bridson-Hubbard 16th in the Senior Women. The Senior Men closed in 35th Place, the under 13 boys 8th, under 13 girls 5th, under 15 girls 7th, and under 20 women were 7th.

With the exception of the Will Bolton Relays, the traditional Club Races for the Bennett Cup continue to struggle to attract our best senior athletes, with, for example, fields as small as fifteen for the Club 10 Miles Championship and sixteen for the Christmas Handicap. The only event that attracted more than 30 club runners was the 150th Anniversary SLH Combined Mob match where we fielded 33 runners, but still lost to all the other traditional Mob Match clubs in both the six and 25-a-side matches. We also lost the Orion Mob Match; of our 21 scoring runners 16 were veterans. However, we narrowly won the 10k Mob Match against Beckenham and Croydon, with 12 runners scoring against Croydon Striders and Beckenham R.C., by 284 to 321 and 275 to 348 respectively.

Performances elsewhere

Away from the sport it should be noted and celebrated that Montell Douglas, who was the 100m British Record Holder before Dina, also set another landmark record as she became the first British Woman to appear in both summer (100m) and winter games (2 women bobsleigh) where she went on to finish 19th. Shaunagh Brown VP, former international thrower, is a regular now with the England Women's Rugby Team and an Ambassador for the sport. Femi Sofolarin is a member of Scotland's rugby 7's squad and former club member Emily Muskett (nee Godley) came 7th in her weightlifting class at the Tokyo Olympics and won gold at the European Championships in Russia.

OTHER INITIATIVES
Diversity & Inclusion at BBHAC

To improve Equality, Diversity & Inclusion (EDI) at the club, (something that was recognised during our ClubMark Accreditation), it was decided that we needed to establish a D&I Discussion Group to identify where we are with D&I, gather ideas and draft a series of actions to ensure that the club is more diverse and inclusive going forward. A group was formed after a request for expressions of interest from amongst our Junior Athletes. The guest speaker at the event was Shaunagh Brown former International Thrower and club member, now England Rugby player. Shaunagh spoke about her experiences and facilitated the discussion. A big thank you to Shaunagh and the following club members for participating - Agata Cienciala, Holly Platt, Mallory Clulley, Myles Xavier and Zachary Nwogwugwu.

The group discussed their experiences and made a number of recommendations to improve EDI. These suggestions will form a crucial part of the club's 5-year plan and it is hoped that they will have a positive impact on the club's culture and management.

Parents Council

This organised events such as the annual Development days, the purpose of which is to attract new athletes to the Club (predominantly in school years 6-11) and to identify athletes who have a talent in events they don't normally participate in. Coaches and other volunteers, including senior and junior athletes provided assistance and support on the day.

Safeguarding & Child Protection

We clarified and enhanced our safeguarding procedures and the role and job description of Safeguarding/Child Protection Officer was published on the Club's website.

A new safeguarding and wellbeing committee has been formed and is headed up by Claire Austridge. Claire and Paul Brash are the Club's Welfare Officers, Anita Evenden is the Club's Mental Health Ambassador and Lynda Poyroo and Julian Golding are members of the Safeguarding and Wellbeing sub committee.

Claire and Paul have both completed the 'Time to Listen' safeguarding course and Claire has recently completed the England Athletics Safeguarding Webinar, Club Standards Webinar and the Club Governance Webinar.

England Athletics have recently updated their Code of Conduct documentation and we are encouraging all members to sign onto the England Athletics website and complete their appropriate Code of Conduct form.

Health & Safety
A Health & Safety Policy has now been published on the Club website.

Communications

The Club's Social Media presence has continued to grow, with content including full video coverage of Open Meetings at Norman Park, interviews with athletes and posts celebrating specific achievements all produced over the past year. The number of followers of each of our social media channels has also grown, with current figures as follows:
Instagram : 1080
Twitter : 376
Main Facebook Group : 597
The Club website has also continued to develop this year, with embedded social media and Strava widgets and regular press reports. The website has been visited on over 5,000 separate sessions, with over 9,000 individual page views in the final quarter of 2021 alone.

CLUB MEMBERSHIP
As of 31/12/2021 current membership is 817(versus 750 at December 2020). This comprises 51 life members, 157 seniors, 120 senior plus members, 254 juniors, 77students, 28 associates and 130 family members.

NORMAN PARK DEVELOPMENT
During the year the project progressed in a timely manner with the following noteworthy milestones:

- Completed sale of Bourne Way;
- Concluded a 125 year lease with Council for the Norman Park track
- Agreed a Community Use Agreement with Council;
- Converted Norman Park Track Management into a subsidiary of the Club;
- Secured £200,000 grant from Sport England to be received in 2022;
- Secured a substantial donation from Jack Sims Trust;
- Continued discussions with Charity Bank for a loan facility;
- Agreed favourable VAT treatment on the construction costs with HMRC;
- Obtained exemption from the Community Infrastructure Levy;

- Persuaded Council to provide a further grant of £200,000, to be received in 2022;
- Tendered & appointed contractor to build facility
- Started construction whilst keeping the track open
- Continue to monitor construction progress

Key Management Personnel

The board, who give their time freely and no trustees received remuneration in the year, have considered who the Key Management Personnel (KMP) of the charity. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day to day basis The KMP receive no remuneration from the charity.

Going concern

The financial statements have been prepared on a going concern basis.

The charity meets its day to day working capital requirements through cash generated from operations and grant funding.

The charity's forecasts and projections for the next twelve months show that the charity should be able to continue in operational existence for that period, taking into account possible changes in trading performance.

Policy on Reserves

The Charity carries general unrestricted reserves to cover its normal working capital requirements. It has also established additional unrestricted reserves, on top of the Restricted Capital Development reserves, to cover the costs of the new community sports centre at Norman Park, currently under construction.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Blackheath & Bromley Harriers AC for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Reappointment of auditor

MHA Tait Walker were appointed as auditor on 10 February 2022.

Azets Audit Services Limited, trading as Azets Audit Services, were appointed auditor to the company following their acquisition of the trade of Tait Walker LLP, trading as MHA Tait Walker, on 1 May 2022.

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Azets Audit Services as auditors of the charity is to be proposed at the forthcoming Annual General Meeting.

This report was approved by the Trustees on 15th July 2022 and signed on their behalf by:

…….. ……... ……

Ian Young - Trustee & Secretary David Appleton - Trustee & Treasurer

Independent Auditor's Report to the Members of Blackheath & Bromley Harriers AC

Opinion

We have audited the financial statements of Blackheath & Bromley Harriers AC (the 'charitable parent company') and its subsidiary (the 'group') for the year ended 31 December 2021, which comprise the Consolidated Statement of Financial Activities, Consolidated Balance Sheet, Balance Sheet, Consolidated Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charity's affairs as at 31 December 2021 and of the group's incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

The comparative figures have not been audited.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's ability to continue as a going concern for a period of at least twelve months from when the financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material

misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of our knowledge and understanding of the group and the parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

The 2020 financial statements were unaudited.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on pages 11 and 12), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiries with management about any known or suspected instances of non-compliance with laws and regulations and fraud;

- Reviewing board minutes;

- Challenging assumptions and judgements made by management in their significant accounting estimates; and

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness.

Because of the field in which the client operates, we identified the following areas as those most likely to have a material impact on the financial statements: Health and Safety; employment laws; and compliance with the UK Companies Act and Charities Act.

Owing to the inherent limitations of an audit, there is an unavoidable risk that some material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with ISAs (UK). For instance, the further removed non-compliance is from the event and transactions reflected in the financial statements, the less likely the auditor is to become aware of it or to recognise the non-compliance.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable parent company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the group's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable parent company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

.....
Simon Brown BA ACA DChA (Senior Statutory Auditor)
For and on behalf of Azets Audit Services
Chartered Accountants
Statutory Auditor
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Date:.....

Azets Audit Services is a trading name of Azets Audit Services Limited.

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2021

	Notes	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
Other Trading Activities	2	73,862		73,862	29,033
Donations and Legacies	3	10,794	633,185	643,979	138,402
Charitable Activities	4	29,548	3,904	33,452	33,228
Investments		0	0	0	0
Other:					
Fund Raising	5	2,659		2,659	1,763
Sponsorship & Grants	6	49,336	500	49,836	93,980
		166,199	637,589	803,788	296,406
Trading Expenses	2	(68,278)		(68,278)	(111,542)
Expenditure on Charitable Activities	7,8,9	(26,255)	(111,790)	(138,045)	(152,301)
Net Income from activities		71,666	525,799	597,465	32,563
Tax		(164)		(164)	
Exceptional Item:					
Profit on sale of Clubhouse		1,941,844	-	1,941,844	-
Net Income after Tax & Exceptional Item		2,013,346	525,799	2,539,145	32,563
Reconciliation of Funds					
Total Funds brought forward		94,990	166,406	261,396	228,833
Total Funds carried forward		2,108,336	692,205	2,800,541	261,396

Total 2020	94,990	166406	261,396

The notes on pages 19 to 29 form part of these financial statements.

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

BALANCE SHEETS AS AT 31ST DECEMBER 2021

(REGISTRATION NUMBER: 00215991)

		Consolidated Group		Charity	
	Notes	**2021**	**2020**	**2021**	**2020**
		£	£	£	£
Fixed Assets	10	342,190	76,990	324,925	58,156
Current Assets					
Bank		2,689,330	200,842	2,582,659	146,410
Stock	11	5,433	11,143	5,433	11,143
Sundry Debtors	12	860	10,043	0	4,720
		2,695,623	222,028	2,588,092	162,273
Less: Current Liabilities					
Creditors falling due within 1 year	13	(236,162)	(36,512)	(212,845)	(23,145)
Net current assets		2,459,461	185,516	2,375,247	139,128
Creditors falling due after more than 1 year	13	(1,110)	(1,110)	(1,110)	(1,110)
NET ASSETS		2,800,541	261,396	2,699,062	196,174
Charity Funds					
Restricted Funds	14	692,205	166,406	692,205	166,406
Unrestricted Funds	14	2,108,336	94,990	2,006,857	29,768
TOTAL FUNDS		2,800,541	261,396	2,699,062	196,174

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.
The financial statements were approved and authorised for issue by the Trustees on 20th October 2022 and signed on their behalf by:

Ian Young- Trustee

David Appleton- Trustee

Consolidated Statement of Cash Flows for the Year Ended 31 December 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash income		2,539,145	32,563
Adjustments to cash flows from non-cash items			
Depreciation	10	1,570	3,927
Investment income		-	-
Adjustments for non cash items		1,570	3,927
Working capital adjustments			
(Increase)/decrease in stocks	11	5,710	(2,158)
(Increase)/decrease in debtors	12	9,182	(4,026)
(Decrease)/increase in creditors	13	198,797	(3,142)
Increase/(decrease) in deferred income		853	(8,109)
Net cash flows from operating activities		2,755,257	19,055
Cash flows from investing activities			
Sale of tangible fixed assets		58,156	-
Purchase of tangible fixed assets	10	(324,925)	(20,927)
Net cash flows from investing activities		(266,769)	(20,927)
Net (decrease)/increase in cash and cash equivalents		2,488,488	(1,872)
Cash and cash equivalents at 1 January		200,842	202,714
Cash and cash equivalents at 31 December		2,689,330	200,842

All of the cash flows are derived from continuing operations during the above two periods.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General information and basis of preparation

Blackheath & Bromley Harriers AC (BBHAC) is a company limited by guarantee and is registered with the Charity Commission (Charity Registered Number 1173422) and Registrar of Companies (Company Registration Number 00215991) in England and Wales. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the registered office is given in the Charity information on page 3 of these financial statements. The nature of the Charity's operations and principal activities are detailed in the Trustees Report.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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 and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of BBHAC and rounded to the nearest pound.

In November 2021 the Charity became the sole member of Norman Park Track Management Ltd (NPTM), a company limited by guarantee, that operates the track at Norman Park, Bromley on behalf of the London Borough of Bromley. NPTM's accounting period was 12 months ending March 31st. Its year end has now been changed to 31st December, in line with the Charity's. Its results for the 9 months from 1st April to 31st December 2021 have been consolidated with those of the Charity in these accounts. The figures included in the comparatives of these consolidated financial statements relate to the year ended 31 March 2021 for Norman Park Track Management Ltd. The difference between 31 December 2020 and 31 March 2021 is not considered material. No statement of financial activities is presented for the charity as permitted by section 408 of the Companies Act 2006. The charity made a surplus after tax for the financial year of £2,502,888 (2020 - £261,396).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the Charity's right to receive payment is established.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.
All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources

1.5 Charitable activities

Income from contracts and supply of services is recognised with the delivery of the contracted service.
This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it maybe regarded as restricted.

1.6 Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.
Depreciation is not currently provided on land & buildings as this relates to work in progress.
Equipment is depreciated over the useful life of the asset.

1.8 Investments
The Charity currently has no investments in equities, either listed or unlisted.

1.9 Debtors and creditors receivable / payable within one year
Debtors are recognised when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.
Creditors are recognised when the Charity has a present legal or constructive obligation resulting from a past event and the settlement is expected to result in an outflow of economic benefits.

1.10 Tax
The Charity is an exempt Charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. It therefore does not suffer tax on income or gains applied for charitable purposes.
NPTM pays tax on trading profits, which in the current year are largely offset by brought forward losses.

1.11 Going concern
The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for next 12 months, taking account of the Charity's ongoing operations, in authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

1.12 Stock
Stocks are valued at the lower of cost or net realisable value.

2. Trading income and expenses

This income and expense derives from Norman Park Track Management Ltd's income from use of the athletics track at Norman Park and the associated costs of operating the track.

3. Income from donations

The Charity received donations from both members and third parties. Whilst some of these were unrestricted, many donations were specifically to support the development of a new community sports facility and clubhouse at Norman Park, including £485k from the Jack Sims Memorial Trust.

	2021			2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	10,794	633,185	643,979	138,402
2020 total	5,211	133,191	138,402	

4. Analysis of Income from Charitable Activities by type of income:

	2021			2020
	Unrestricted	Restricted	Total	Total
INCOME	**£**	**£**	**£**	**£**
Subscriptions	19,865		19,865	26,727
Club Events	9,633	3,904	13,537	5,653
Coaching Income	-		-	0
Kit	-		-	771
Other Income	50		50	77
	29,548	3,904	33,452	33,228

Total 2020	33,228	33,228

5. Analysis of Income from Fund Raising:

	2021			2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Lottery Syndicate	-	-	-	930
Bonus Ball draw	134		134	216
Marathon Volunteers	200		200	250
Other fund raising	2,325		2,325	367
Total 2019	2,659		2,659	1,763

Total 2020	1,763	1,763

6. Sponsorships & Grants:

Sponsorship income is received for certain open meetings
Grant income comprises of grants from England Athletics towards the costs of organising athletic competitions to meet covid restrictions, covid related grants received through the local authority and grants from the Jack Petchey Foundation, awarded by the young athletes to one of their peers in recognition of achievement.

7. Expenditure on Charitable Activities - Direct Costs

All the expenditure was in fulfilment of the company's charitable objectives.

	2021			2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Affiliation Fees	110		110	85
Awards	251		251	218
Equipment	2,290		2,290	491
Coaching	2,904		2,904	469
Active Athletics	4,813	500	5,313	8,058
Total 2021	10,368	500	10,868	9,321

Total 2020	9,321	-	9,321

8. Expenditure on Charitable Activities – Support Costs

Support costs in fulfilment of the company's charitable objectives:

	2021			2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Rent, Rates & Insurance	4,115		4,115	3,221
Postage & Telephone	683		683	87
IT Costs	1,813		1,813	1,763
Development costs	-	111,290	111,290	136,441
Professional Fees	7,150		7,150	-
Other costs	2,126		2,126	1,468
Total 2021	15,887	111,290	127,177	142,980

Total 2020	142,430	550	142,980

Support costs include £6,250 (2020: £nil) audit fee relating to governance costs.

9. Net Incoming/Outgoing resources

Net incoming resources for the year include:

	2021	2020
	£	£
Audit fees	6,250	-
Depreciation, amortisation and other similar costs	1,570	-

Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.
No trustees have received any reimbursed expenses from the charity during the year

Staff costs

The aggregate payroll costs were as follows and relate to the subsidiary, Norman Park Track Management:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	50,267	65,757
Social security costs	100	1,464
Pension costs	1,151	1,618
	51,518	68,839

The monthly average number of persons (including senior management / leadership team) employed by the group during the year was as follows:

	2022 No	2021 No
Management	1	1
Administrative and Operational	1	1
Operational	1	1
	3	3

No employee received emoluments of more than £60,000 during the year. There was no remuneration or pension cost for the charity trustees and other officers.

10. Tangible Fixed Assets

a. Land and Buildings	Group £	Charity £
Cost as at 1st January 2021	58,156	58,156
Disposals at cost	(58,156)	(58,156)
Additions: Construction in Progress	324,925	324,925
At 31st December 2021	324,925	324,925
Depreciation as at 1st January 2021	-	-
Charge for the year	-	-
At 31st December 2021	-	-
Net Book value as at 31st December 2021	324,925	324,925
Net book value at 31st December 2020	58,156	58,156

The Freehold land and buildings are valued at cost.

b. Plant & Equipment	Group	Charity
Cost as at 31st January 2021	18,835	-
Additions: Equipment at Norman Park	-	-
Depreciation for year	1,570	-
Net book value at 31st December 2021	17,265	-
Net book value at 31st December 2020	18,835	-

11. Stock

Stock comprises of kit for resale to members, together with a quantity of medals and awards for future events (Group £5,433, Charity £5,433)

12. Sundry Debtors

Group: Debtors at end 2021 were prepaid insurance at NPTM for period January to March 2022 (£860). At end 2020 debtors consisted of trade debtors of £1,884, prepayment of 2021 insurance premium (£6,953) plus money due from the House & Social Committee (£1,206).

Charity: There were no debtors at the end of 2021. At end 2020 debtors consisted of prepayment of 2021 insurance premium (£3,514) plus money due from the House & Social Committee (£1,206).

13. Creditors

Group

Falling due within 1 year	**2021**	**2020**
	£	£
Trade creditors	25	543
Prepaid membership subscriptions re 2022	9,468	16,783
Prepaid Track Management fee from local authority	10,279	-
Prepaid Race Entry Income	-	2,111
England Athletics	2,208	1,815
Accruals	203,669	4,936
Tax & VAT Payable	10,513	10,324
	236,162	36,512
Falling Due after more than a year:		
Interest free debentures repayable at par on 1st January 2027	1,110	1,110

Charity

Falling due within 1 year	**2021**	**2020**
	£	£
Prepaid membership subscriptions re 2022	9,468	16,783
Prepaid Race Entry Income	-	2,111
England Athletics	2,208	1,815
Accruals	201,169	2,436
	212,845	23,145
Falling Due after more than a year:		
Interest free debentures repayable at par on 1st January 2027	1,110	1,110

Group

	2021 **£**	**2020** **£**
Deferred income at 1 January	18,894	11,003
Resources deferred in the period	19,747	18,894
Amounts released from previous periods	(18,894)	(11,003)
Deferred income at year end	19,747	18,894

Charity

	2021 **£**	**2020** **£**
Deferred income at 1 January	18,894	11,003
Resources deferred in the period	9,468	18,894
Amounts released from previous periods	(18,894)	(11,003)
Deferred income at year end	9,468	18,894

14. Statement of Funds – Group

FUND	Balance 1/1/2021	Income	(Expenditure)	Balance at 31/12/2021
	£	£	£	£
Unrestricted Funds	**94,990**	**2,108,043**	**(94,697)**	**2,108,336**
Restricted Funds				
Capital Development Fund	138,191	633,185	(106,287)	665,089
Wooderson Race Fund	3,215			3,215
Will Bolton Memorial	6,530	3,904		10,434
Young Athletes	1,682			1,682
Jack Petchey Awards	8,180			8,180
Beacon Fund	5,003		(5,003)	-
Athletes Support	1,243			1,243
Presidents Fund	2,362			2,362
Other		500	(500)	-
Total Restricted	**166,406**	**637,589**	**(111,790)**	**692,205**
TOTAL FUNDS	**261,396**	**2,745,632**	**(206,487)**	**2,800,541**

Statement of Funds - Charity

FUND	Balance 1/1/2021	Income	(Expenditure)	Balance at 31/12/2021
	£	£	£	£
Unrestricted Funds	**29,768**	**2,003,344**	**(26,255)**	**2,006,857**
Restricted Funds				
Capital Development Fund	138,191	633,185	(106,287)	665,089
Wooderson Race Fund	3,215			3,215
Will Bolton Memorial	6,530	3,904		10,434
Young Athletes	1,682			1,682
Jack Petchey Awards	8,180			8,180
Beacon Fund	5,003		(5,003)	-
Athletes Support	1,243			1,243
Presidents Fund	2,362			2,362
Other		500	(500)	-
Total Restricted	**166,406**	**637,589**	**(111,790)**	**692,205**
TOTAL FUNDS	**196,174**	**2,640,933**	**(138,045)**	**2,699,062**

Designated Restricted Funds

Capital Development Fund was established to provide funds towards the construction of the new community sports centre in Norman Park, currently under construction.

Wooderson Race Fund is to provide prize money for an annual race in commemoration of Sydney Wooderson. The race was not held in 2021due to the pandemic.

Will Bolton Memorial Fund is to support specific athletic initiatives as determined by a committee of trustees

Young Athletes Fund provides support to young athletes in cases of hardship.

Jack Petchey Awards: This fund represents the unspent awards from the Jack Petchey Foundation. The awards are made to young athletes who determine how it is to be spent for the benefit of the club.

Beacon Fund was to support athletic initiatives in the local area and has now been spent.

Athletes' Support is to support hardship cases e.g. for membership subscriptions.

Presidents Fund is available for the incumbent president to spend to progress any specific initiatives he supports consistent with the charity's objectives.

Other: a grant from England Athletics to offset pandemic oncosts

15 Analysis of net assets between funds

Group

	Unrestricted £	Restricted funds £	Total funds at 31 December 2021 £
Tangible fixed assets	-	342,190	342,190
Current assets	2,345,608	350,015	2,695,623
Current liabilities	(236,162)	-	(236,162)
Long term liabilities	(1,110)	-	(1,110)
Total net assets	2,108,336	692,205	2,800,541

	Unrestricted £	Restricted funds £	Total funds at 31 December 2020 £
Tangible fixed assets	-	76,990	76,990
Current assets	132,612	89,416	222,028
Current liabilities	(36,512)	-	(36,512)
Long term liabilities	(1,110)	-	(1,110)
Total net assets	94,990	166,406	261,396

Charity

	Unrestricted £	Restricted £	Total funds at 31 December 2021 £
Tangible fixed assets	-	324,925	324,925
Current assets	2,220,812	367,280	2,588,092
Current liabilities	(212,845)	-	(212,845)
Long term liabilities	(1,110)	-	(1,110)
Total net assets	2,006,857	692,205	2,699,062

	Unrestricted £	Restricted £	Total funds at 31 December 2020 £
Tangible fixed assets	-	58,156	58,156
Current assets	54,023	108,250	162,273
Current liabilities	(23,145)	-	(23,145)
Long term liabilities	(1,110)	-	(1,110)
Total net assets	29,768	166,406	196,174

16 Analysis of net funds

Group

	At 1 January 2021 £	Financing cash flows £	At 31 December 2021 £
Cash at bank and in hand	200,842	2,488,488	2,689,330
Net funds	200,842	2,488,488	2,689,330

	At 1 January 2020 £	Financing cash flows £	At 31 December 2020 £
Cash at bank and in hand	202,714	(1,872)	200,842
Net funds	202,714	(1,872)	200,842

17 Related party transactions

One of the Charity trustees is also a trustee of the Jack Sims memorial Trust which made a donation to the Charity of £485,523 towards the cost of the new sports centre in Norman Park during the year

18 Capital Commitments

Expenditure contracted for at the year end for the Norman Park development is £2,925,075 (2019: £nil).

BLACKHEATH & BROMLEY HARRIERS AC

England & Wales - Charity number 1173422

Accounts

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Company registration number: 00215991
Charity Registration number: 1173422

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee and registered charity)

UNAUDITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS
FOR YEAR ENDED 31ST DECEMBER 2020

TRUSTEES
Alan Pickering, Chair
Ian Young, Secretary
David Appleton
Julie Asher-Smith
John Baldwin (retired 7th April 2020)
Chris Hilditch
Simon Kerr (elected 5th March 2020)
Paul Patten
Tim Soutar

COMPANY REGISTERED NUMBER
00215991

CHARITY REGISTERED NUMBER
1173422

REGISTERED OFFICE
72 Copers Cope Road
Beckenham
Kent BR3 1RJ

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

CHAIRMAN'S REPORT

The year 2020 was an extraordinary year marked by the covid-19 pandemic that resulted in most summer and winter competitions being cancelled. Athletics went virtual and everyone found new and ingenious ways to continue enjoying athletics in a 'safety first' environment.
Thanks to our members' ingenuity we successfully organised numerous virtual events and were then amongst the first clubs to successfully organise open track and field meetings with procedures to manage all the possible covid risks, when restrictions eased.
Work has continued throughout the year to bring to fruition our plans to develop a new community sports centre at Norman Park. Planning consent for the new centre was obtained in December and since then we have been focusing on the detailed design and preparing for the construction which we hope will commence in late 2021.

Whilst the pandemic dramatically reduced fund raising activities, judicious financial management coupled with successful fund raising led to us finishing the year with a financial surplus. We are thus well placed to maintain our ongoing activities and progress our objective of bringing the club together in one sports centre at the Norman Park track.
During this challenging year the ingenuity and hard work of our volunteers led to 5 nominees from the club for the annual England Athletics Volunteer awards, all of whom were shortlisted. BBHAC was then nominated for the National Award for Club of the Year and in January 2021 we received the wonderful news confirming what we all already knew - that we really are the best club in England!

Alan Pickering
Chairman.

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2020

The trustees present their annual report together with the financial statements of Blackheath & Bromley Harriers AC for the twelve months ending 31st December 2020. The Trustees confirm that the Report and Financial Statements comply with the current statutory requirements.

Objectives and Activities

The Charities objectives are for the public benefit generally but with particular reference to the inhabitants of South London, Kent, Surrey and the surrounding areas:

- to promote community participation in healthy recreation by providing facilities for sports and physical activities which improve fitness and health, including running and athletics.
- to advance amateur sport by promoting running and athletics and such other sports, games and physical activities which promote health by involving physical or mental skill or exertion.
- to advance the education of the public, in particular children and young people, by providing the opportunity and facilities for participation in running and athletics and such other sports and physical activities which improve fitness and health so to develop their physical, mental and spiritual capacities that they may grow to the full maturity as individuals and members of society that their conditions of life may be improved.

Public Benefit

The Trustees confirm they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Financial Review

Going Concern

The trustees are of the opinion that the company has adequate resources to continue its operational existence. For this reason they adopt the going concern basis in preparing financial statements. Further details can be found in the Accounting Policies.

Results for the Year

With the pandemic severely restricting our fund raising activities, our operating income was halved. However this loss of income was more than offset by the reduced cost from lower level of athletic activities due to the pandemic. The costs of progressing the Norman Park Sports Centre development, consisting mainly of architect, design and legal fees, were more or less offset by fund raising specifically for this major capital project.

Future Plans

The main focus of the trustees is:

- Treating everyone fairly to nurture talent, imbuing the club culture with true inclusiveness and equality and ensuring proper safeguarding of all members
- Progressing plans to bring the club together in a new community sports centre alongside the Norman Park Track.
- Reviewing the organisation in the light of our expanded operations once the new centre is up and running.

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BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

Structure, Governance and Management

Constitution
Blackheath & Bromley Harriers AC is a company limited by guarantee which is also registered as a charity under the management of a Board of Trustees. Blackheath & Bromley Harriers AC (BBHAC) was registered with UK Charity Commission on 14th June 2017.

Method of appointment or election of Trustees.
The articles of the Charity state that there should be a minimum of three trustees and a maximum of nine. Trustees are normally appointed for a 3 year period, except the founder trustees – three of whom retire after one year, three more after two years with the remainder retiring after three years. Trustees are proposed and elected by members eligible to vote at the Annual General meeting. The Trustees may co-opt, with a majority decision of trustees, additional trustees between Annual General Meetings.

Organisational Structure
The business of BBHAC is managed by the trustees who may exercise all the powers of the Company as laid out in the Articles.

Performance and Achievements:

Track & Field
The club featured successfully at the delayed British Championships held at Sportscity in Manchester. James Whiteaker threw the javelin 75.99m to win by over 5 metres, truly back in form after an injury enforced absence. James also set a new club record of 77.81m at Nuneaton on August 2nd. Jonathan Ilori took bronze in the triple jump with 15.17m, a little below par for him but nevertheless a great achievement. Other notable performances were Sarah Abrams who jumped 6.07m for fifth in the ladies' long jump while Bekah Walton took 5th in the ladies' javelin with 47.65m and Lauren Farley 11th in 41.96m. Second claim athlete Phil Sesemann ran well for 5th in the men's 5,000m with 13.56.53, and teenager Alex O'Callaghan Brown ran a brilliant 53.86 in qualifying for the men's 400m hurdles final, but could not repeat it in the final where he took 8th spot and gained valuable experience, as did Benjamin Gardiner who ran in the heats of the men's 800m but not quick enough to progress. Another one of our talented youngsters Mallory Cluley ran well to the make the final of the ladies' 100m hurdles where she took 7th place and clocked 13.99 for a seasons' best.

On the Diamond League Circuit Adam Gemili ran 10.28 over 100m in Szekesfehervar on the 19th August in Hungary, having run 20.68 for 200m and 5th place at the Monaco leg of the Diamond League on August 14th. Adam also ran 20.61 over 200m to win the Stockholm Diamond League. Elsewhere Zara Obamakinwa broke the UK U17 discus record with 51.69m at Moulton College, a fantastic achievement and a world under 18 leading mark.

The club hosted several very successful Open Meetings at Norman Park when lockdown restriction eased. These were only possible due to the volunteers who gave up their time to ensure that these events went ahead, brilliantly orchestrated by Mark Purser, John Hubbard and the track management team at Norman Park. At the first meeting almost 300 athletes took part, all keen to get some competition. Key performances saw Dina Asher-Smith back on the track contesting the rarely run 150m clocking 17.20, leaving fellow international Desiree Henry way behind. Bailey Stickings clockedan impressive 34.95 for 300m with Megan Walsh posting 39.68 in the ladies' event. In the men's 800m races there were massive new pbs for Ben Gardiner in 1.50.94, Sam Reardon ran 1.52.82 putting him at no.1 in the UK under 17

rankings in two events, having also ran 48.87 over 400m, and Henry Fisher ran 1.53.18.

At the Twilight Meeting - an invitational meeting for middle distance runners the club had several athletes in action with pride of place going to Phil Sesemann who clocked 7.52.42 over 3,000m for a massive newoutdoor pb. In other races Will Fuller clocked 8.14.63 and Ross Braden 8.28.35, with Hannah Clark posting 10.36.05 in a ladies' race. Phil's run is not far behind Scott Overall's club record of 7.48.92.

At the DASH series of meetings at Bromley's Norman Park, Dina Asher-Smith recorded one of the fastest times over 150m ever run by a British female athlete and it will be only a matter of time before Dina sets the best UK mark. Dina's time was 17.12 with Kaliyah Young our next fastest with 18.62, Mallory Cluley 18.79 and Tianna Haynes 19.19, while in the men's event Dan Putnam clocked 16.06 with Chizute Ogbedeh clocking 16.61 and Adam Islam-Medeaux 17.30. Dan also ran 33.99 in the 300m.

Away from the sport it is noted that Tremayne Gilling who was one of our top sprinters a decade or so ago, featured in the 4-man bobsleigh representing GB, taking 12th in the world championships at Altenburg in Germany.

Cross Country & Road Running

A handful of cross country races were held at the beginning of 2020 before Covid restrictions prevented any further events but for the first time in the club's long history there were no Cross Country or Road Races over the winter of 2020/21; even during the two World Wars some cross country and road races took place every year. All the Club home races and Mob Matches were cancelled. Even under the more relaxed rules that were introduced during the summer we decided that, despite our detailed and comprehensive risk management plan, we could not meet the requirement to run our home races in a "Covid-19 Secure" way that posed no risks to our members or the wider public, with whom we share our courses. Cancellation of the Mob Matches was particularly sad as SLH planned to hold a four-club mass Mob Match at Coulsdon to celebrate their 150th Anniversary in February.

However virtual 'races' were held when members ran the distances on their own, over their own courses and submitted their times to the Hon Handicapper for adjudication and ranking.

Through May and June, club members participated in the first of the lockdown virtual races by taking part in a virtual Grand Prix consisting of four virtual 5 km and a single mile TT. 47 club members took part in some or all of the events with the top 3 being: Ian Firla on 133 points, Ross Braden on 114 and Tim Ayreson 94. The Handicap top 3 were: Tim Ayres, Karen Desborough and Ian Firla.

The next event that the club took on was the first of a number of team challenges with global participation. The Asics Virtual Ekiden saw teams of 6 runners tackle a marathon by taking on legs ranging between 5km and 10km. The Club fielded 5 full teams with 30 runners taking part. The top BBHAC team (TomDesborough, Josh Schofield, Ross Braden, Roger Vilardel and Alessio Tutt) ran a time of 2:21:35 which was good enough for 49th out of over 8400 teams. The B team and the C team squads helped the club dominate the global running clubs category by scoring 16th and 20th places overall.

With the London Marathon being postponed and then made into a virtual event, the club marathon championship followed suit. 15 club members ran virtual marathons with many

opting to take on 23 socially distant laps of Norman Park. The top 3 men were: Ian Firla (2:46:41), Luca Ercolani (2:49:37) and Alex Gibbins (2:50:49). The top 3 women were: Ashley Pearson (3:32:49), Zoe Kingsmell (4:33:00) and Anita Evenden (5:10:31)

As lockdown continued on through the winter, the club organised a virtual 5 mile cross country event. Many members took the opportunity to resurrect the historical "old club 5"running the course on their own. The top 3 men were: Luca Ercolani (32:33), Gareth Evans (33:17) and Fintan Parkinson (34:22). The top 3 women finishers were: Jennie Butler (38:23), Ashley Pearson (40:16) and Jane Bradshaw (41:58). The handicap top 3 were: ClemLeon, Andrew Kingsmell and Luca Ercolani.

With the annual National Road Relays also falling victim to the pandemic, England Athletics decided to organise a virtual event in a unique format: each team would be formed of 4 men and 4 women. The first round would see the top 50 clubs make it through to the second round and the winner of that round would go on to compete in GB kit in an international round. 20 club members tried their efforts at the 5 mile distance in the first round with the top scorers bringing the club to the 10th place overall. 19 club members tackled the 2nd round and despite improving our overall time, we slipped slightly in the rankings to 20th and did not qualify for the international round. It should be added that in competing for the club, many individuals scored top 5 and top 10 age group results on a national level. The unique nature of the virtual competition brought together runners across many age groups and abilities and really emphasised the spirit and depth of talent in the club.

18 masters athletes took part in the BMAA virtual mile. While runners were ranked individually, this was also a team event with age group runners being brought together into teams of 3. As with the England Athletics Road Relays, the depth of the club really came to the forefront with many superb individual achievements but the highlight being the team of Carole Coulon, Jennie Butler and Ashley Pearson winning the W45-54 category.

Additional individual achievements that should be highlighted included: Roger Vilardell top BBHAC runner (4:51) and 16th overall in the M40 category. Carole Coulon finished 2nd in the W45 category followed by Jennie Butler in 7th and Ashley Pearson in 14th.

Due to covid restrictions there have been few walking events. In October Sally Smith was able to arrange an open 2km walk in the London Hurdles and Middle Distance Event held at Norman Park on 11th October. It was an open race in which Abi Smith finished 5th position and Jonny Ellerton was 11th. One week later on 17th October both were in action in the Cecil Gittins Walks at Gravesend. Jonny has competed in three virtual Enfield League races where competitors walk a measured 5 km on the road. He improved on his Gravesend time and finished 6th out of 24 entrants.

<u>Other Activities</u>
Whilst all group training activities were suspended during lockdown when lockdown restrictions eased coaches took small groups of 6 and later 12, with the track at Norman Park split into separate zones to maintain social distancing between groups In addition coaches liaised online with individuals to provide them with training programmes they could safely follow on their own.

The Director/Trustees recognised that diversity & inclusion should be one of their key areas of focus. A group of younger members has been set up to help understand their experience of

the Club and ways to address any flaws they see in our current approach so as to improve delivery of our values.

Social media and other online communications have played a key role in maintaining the club's activities during the restrictions imposed by Covid-19, helping members to stay in touch and participate in virtual events. Over the course of the past year, we focused on further expanding our social media presence, uniting all our channels under the brand "bbharriersac". Our YouTube channel features video of the weekly President's News and event videos from the club open meets, and our Instagram and Twitter followers have increased significantly. We have also introduced and developed several features, such as the StravaUpdate, Sunday Spotlight and Insta Live interviews. Much of the progress made in developing our Social Media presence has been due to the excellent work of Holly Platt, whose efforts were recognised at the Regional EA Volunteer Awards, where she was awarded runner up in the Young Volunteer category.

Work has continued throughout the year to bring our plans to develop a new sports centre at Norman Park to fruition. After much effort planning consent for the new centre was obtained in December and since then we have been focusing on developing the detailed engineering design, preparing a tender for prospective contractors, working with the developer of the old clubhouse to obtain appropriate planning permission and pursuing the additional funding required. In this regard we have obtained a sizeable grant from Sport England together with an encouraging response from our members. On the not-so-positive side, with the cancellation of the London Marathon, and their change of policy to only support existing projects, our hopes of receiving support from their charitable trust have been frustrated.

All the above result from the hard work of our many volunteers, leading to 5 short-listed nominees for the annual England Athletics Volunteer awards : - John Baldwin for Services to Athletics, Holly Platt for Young Volunteer of the Year, Claire Austridge for Volunteer of the Year, David Liston for Coach of the Year and last but not least, Blackheath & Bromley Harriers AC (BBHAC) for Club of the Year. Claire went on to win the regional awards. BBHAC was then successful in winning the National Award for Club of the year.

This report was approved by the Trustees on 5th October 2021 and signed on their behalf by:

……..	……..
Ian Young	David Appleton
Trustee & Secretary	Trustee & Treasurer

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT for year ended 31st December 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**.

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 am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants (ACCA) membership no. 0097696.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:	Original Signed by	**Date:**	21st September 2021
Name:	MARTIN OLIVER		
Relevant professional qualification(s) or body (if any):	ACMA		

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2020

	Notes	2020 Unrestricted	2020 Restricted	2020 Total	2019 Total
Donations	2	5,211	133,191	138,402	24,855
Charitable Activities	3	33,228		33,228	39,361
Fund Raising	4	1,763		1,763	10,617
Sponsorship & grants	5	500	1,500	2,000	7,000
		40,702	134,691	175,393	81,833
Expenditure on Charitable Activities	6,7	(151,751)	(550)	(152,301)	(75,756)
Net Income/(Expenditure) from activities		(111,049)	134,141	23,092	6,077
Reconciliation of Funds					
Total Funds brought forward		140,817	32,265	173,082	167,005
Total Funds carried forward		29,768	166406	196,174	173,082

Total 2019	140,817	32,265	173,082

The notes on pages 14 to 19 form part of these financial statements.

BLACKHEATH & BROMLEY HARRIERS AC
(A company limited by guarantee)

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Notes		2020		2019
		£	£	£	£
Fixed Assets	8		58,156		58,156
Current Assets					
Bank		146,410		116,303	
Stock	9	11,143		8,895	
Sundry Debtors	10	4,720		6,017	
		162,273		131,305	
Less: Current Liabilities					
Creditors falling due within 1 year	11	(23,145)		(15,269)	
Net current assets			139,128		116,036
Creditors falling due after more than 1 year	11		(1110)		(1110)
NET ASSETS			196,174		173,082
Charity Funds					
Restricted Funds	12		166,046		32,265
Unrestricted Funds	12		29,768		140,817
TOTAL FUNDS			196,174		173,082

The company's financial statements have been prepared in accordance with the provisions applicable to a company subject to the small companies regime.
The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.
The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.
The financial statements were approved and authorised for issue by the Trustees on 27rd March 2020 and signed on their behalf by:

Ian Young

David Appleton

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1.1 General information and basis of preparation

Blackheath & Bromley Harriers AC is a company limited by guarantee and is registered with the Charity Commission (Charity Registered Number 1173422) and Registrar of Companies (Company Registration Number 00215991) in England and Wales. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the registered office is given in the Charity information on page 1 of these financial statements. The nature of the Charity's operations and principal activities are detailed in the Trustees Report.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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 and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of BBHAC and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the Charity's right to receive payment is established.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is not currently provided on tangible assets as the current valuation is estimated as being substantially higher than the balance sheet valuation.

1.6. Investments

The Charity currently has no investments in equities, either listed or unlisted.

1.7. Debtors and creditors receivable / payable within one year

Debtors are recognised when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Creditors are recognised when the Charity has a present legal or constructive obligation resulting from a past event and the settlement is expected to result in an outflow of economic benefits.

1.8 Tax

The Charity is an exempt Charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. It therefore does not suffer tax on income or gains applied for charitable purposes.

1.9 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for next 12 months, taking account of the Charity's ongoing operations, in authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

2. Income from donations

The Charity received donations from both members and third parties. Whilst some of these were unrestricted, many donations were specifically to support the development of a new community sports facility and clubhouse at Norman Park.

	2020			2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	5,211	133,191	138,402	24,855
2019 total	9,855	15,000	24,855	

3. Analysis of Income from Charitable Activities by type of income:

	2020			2019
	Unrestricted	Restricted	Total	Total
INCOME	£	£	£	£
Subscriptions	26,727		26,727	27,931
Club Events	5,653		5,653	10,762
Coaching Income	0		0	0
Kit	771		771	532
Other Income	77		77	136
	33,228		33,228	39,361
Total 2019	39,213	148	39,361	

4. Analysis of Income from Fund Raising:

	2020			2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Lottery Syndicate	930		930	535
Bonus Ball draw	216		216	1010
Marathon Volunteers	250		250	625
300 Club			-	2,500
House & Social			-	4,000
Other fund raising	367		367	1,947
Total 2019	1,763		1,763	10,617

Total 2019	8,117	2,500	10,617

5. Sponsorships & Grants:

Sponsorship income is received for certain open meetings
Grant income comprises of grants from England Athletics towards the costs of organising athletic competitions to meet covid restrictions and the Jack Petchey Foundation, awarded by the young athletes to one of their peers in recognition of achievement.

6. Expenditure on Charitable Activities - Direct Costs

All the expenditure was in fulfilment of the company's charitable objectives.

	2020			2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Affiliation Fees	85		85	3,155
Awards	218		218	1,648
Equipment	491		491	0
Coaching	469		469	30
Active Athletics	8,058		8,058	60,273
Total 2019	9,321		9,321	65,106

Total 2018	49,556	15,550	65,106

7. Expenditure on Charitable Activities – Support Costs

Support costs in fulfilment of the company's charitable objectives:

	2020 Unrestricted	2020 Restricted	2020 Total	2019 Total
	£	£	£	£
Rent, Rates & Insurance	3,221		3,221	3,351
Postage & Telephone	87		87	628
Hardship grants	-		-	559
Development costs	136,441		136,441	2,278
Other costs	2,681	550	3,231	3,384
Total 2020	142,430	550	142,980	10,650

Total 2016	9,341	1,309	10,650

8. Tangible Fixed Assets

Land and Buildings	£
Cost as at 1st January 2020	58,156
Additions	-
At 31st December 2020	58,156
Depreciation as at 1st January 2020	-
Charge for the year	-
At 31st December 2020	
Net Book value as at 31st December 2020	58,156
Net book value at 31st December 2019	58,156

The Freehold land and buildings are valued at cost.

9. Stock

Stock comprises of kit for resale to members, together with a quantity of medals and awards for future events

10. Sundry Debtors

This consists of prepayment of 2020 insurance premium (£3,514) plus money due from the House & Social Committee (£1,206).

11. Creditors

Falling due within 1 year	**2020**	**2019**
	£	£
Prepaid membership subscriptions re 2020	16,783	11,003
Prepaid Race Entry Income	2,111	-
Accruals	4,251	4,266
	23,145	15,269
Falling Due after more than a year:		
Interest free debentures repayable at par on 1st January 2027	1,110	1,110

12. Statement of Funds – Current Year

FUND	Balance 1/1/2020	Income	(Expenditure)	Balance at 31/12/2020
	£	£	£	£
Unrestricted Funds	**140,816**	**40,702**	**(151,751)**	**29,767**
Restricted Funds				
Capital Development Fund	5,000	133,191		138,191
Wooderson Race Fund	3,215			3,215
Will Bolton Memorial	6,530			6,530
Young Athletes	1,682			1,682
Jack Petchey Awards	7,230	1,500	(550)	8,180
Beacon Fund	5,003			5,003
Athletes Support	1,243			1,243
Presidents Fund	2,362			2,362
Total	**32,265**	**134,691**	**(550)**	**166,406**

Designated Restricted Funds

Wooderson Race Fund is to provide prize money for an annual race in commemoration of Sydney Wooderson. The race was not held in 2020 due to the pandemic.

Will Bolton Memorial Fund is to support specific athletic initiatives as determined by a committee of trustees

Young Athletes Fund provides support to young athletes in cases of hardship.

Jack Petchey Awards: This fund represents the unspent awards from the Jack Petchey Foundation. The awards are made to young athletes who determine how it is to be spent for the benefit of the club.

Beacon Fund is to support athletic initiatives in the local area.

Athletes' Support is to support hardship cases e.g. for membership subscriptions.

Presidents Fund is available for the incumbent president to spend to progress any specific initiatives he supports consistent with the charity's objectives.