

**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 31<sup>ST</sup> 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 31<sup>ST</sup> DECEMBER 2020**

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**TRUSTEES**

Alan Pickering, Chair  
Ian Young, Secretary  
David Appleton  
Julie Asher-Smith  
John Baldwin (retired 7<sup>th</sup> April 2020)  
Chris Hilditch  
Simon Kerr (elected 5<sup>th</sup> 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**  
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**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**  
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**TRUSTEES' REPORT FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

The trustees present their annual report together with the financial statements of Blackheath & Bromley Harriers AC for the twelve months ending 31<sup>st</sup> 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.

# **BLACKHEATH & BROMLEY HARRIERS AC**

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## **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 14<sup>th</sup> 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 2<sup>nd</sup>. 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 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 clocked an 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

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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 new outdoor 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 150<sup>th</sup> 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 Ayres on 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 (Tom Desborough, 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

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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 11<sup>th</sup> October. It was an open race in which Abi Smith finished 5<sup>th</sup> position and Jonny Ellerton was 11<sup>th</sup>. One week later on 17<sup>th</sup> 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 6<sup>th</sup> out of 24 entrants.

### Other Activities

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

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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 5<sup>th</sup> October 2021 and signed on their behalf by:

.....  
Ian Young  
Trustee & Secretary

.....  
David Appleton  
Trustee & Treasurer

**BLACKHEATH & BROMLEY HARRIERS AC**  
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**INDEPENDENT EXAMINER'S REPORT for year ended 31<sup>st</sup> 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:**

21<sup>st</sup> September 2021

**Name:**

MARTIN OLIVER

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

ACMA

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**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND  
EXPENDITURE ACCOUNT FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

	Notes	<b>2020</b>			<b>2019</b>
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
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
<b><u>Reconciliation of Funds</u></b>					
Total Funds brought forward		140,817	32,265	173,082	167,005
Total Funds carried forward		29,768	166,406	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.

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**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2020**

	Notes	<b>2020</b>		<b>2019</b>	
		£	£	£	£
<b><u>Fixed Assets</u></b>	8		58,156		58,156
<b><u>Current Assets</u></b>					
Bank		146,410		116,303	
Stock	9	11,143		8,895	
Sundry Debtors	10	4,720		6,017	
		162,273		131,305	
<b><u>Less: Current Liabilities</u></b>					
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			<u>196,174</u>		<u>173,082</u>
<b><u>Charity Funds</u></b>					
Restricted Funds	12	166,046		32,265	
Unrestricted Funds	12	29,768		140,817	
TOTAL FUNDS			<u>196,174</u>		<u>173,082</u>

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 27<sup>rd</sup> March 2020 and signed on their behalf by:

\_\_\_\_\_  
Ian Young

\_\_\_\_\_  
David Appleton

**BLACKHEATH & BROMLEY HARRIERS AC**  
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**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.

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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.

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**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.

	<b>2020</b>			<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	5,211	133,191	138,402	24,855

2019 total	9,855	15,000	24,855
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**3. Analysis of Income from Charitable Activities by type of income:**

	<b>2020</b>			<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
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
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**4. Analysis of Income from Fund Raising:**

	<b>2020</b>			<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total 2019</b>	<b>1,763</b>		<b>1,763</b>	<b>10,617</b>

Total 2019	8,117	2,500	10,617
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**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.

	<b>2020</b>			<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total 2019</b>	<b>9,321</b>		<b>9,321</b>	<b>65,106</b>

Total 2018	49,556	15,550	65,106
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**BLACKHEATH & BROMLEY HARRIERS AC**  
**(A company limited by guarantee)**

**7. Expenditure on Charitable Activities – Support Costs**

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

	<b>2020</b>			<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total 2020</b>	<b>142,430</b>	<b>550</b>	<b>142,980</b>	<b>10,650</b>

  

<b>Total 2016</b>	<b>9,341</b>	<b>1,309</b>	<b>10,650</b>
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**8. Tangible Fixed Assets**

<u>Land and Buildings</u>	£
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).

**BLACKHEATH & BROMLEY HARRIERS AC**  
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**11. Creditors**

<b>Falling due within 1 year</b>	<b>2020</b>	<b>2019</b>
	£	£
Prepaid membership subscriptions re 2020	16,783	11,003
Prepaid Race Entry Income	2,111	-
Accruals	4,251	4,266
	<u>23,145</u>	<u>15,269</u>
<b>Falling Due after more than a year:</b>		
Interest free debentures repayable at par on 1st January 2027	1,110	1,110

**12. Statement of Funds – Current Year**

<b>FUND</b>	<b>Balance 1/1/2020</b>	<b>Income</b>	<b>(Expenditure)</b>	<b>Balance at 31/12/2020</b>
	£	£	£	£
<b>Unrestricted Funds</b>	<b>140,816</b>	<b>40,702</b>	<b>(151,751)</b>	<b>29,767</b>
<b>Restricted Funds</b>				
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
<b>Total</b>	<b>32,265</b>	<b>134,691</b>	<b>(550)</b>	<b>166,406</b>

**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.