

TONBRIDGE ATHLETIC CLUB

England & Wales · Charity number 1177968

Details

Other names TAC

Status Registered

Legal form CIO

Registered 2018-04-16

Register [View on the Charity Commission register](#)

Contact

Address The Tonbridge School Centre
London Road
Tonbridge
TN10 3AD

Phone 07541724690

Website <http://www.tonbridgeac.org.uk/>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT AND THE BENEFIT OF THE INHABITANTS OF TONBRIDGE AND MALLING AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR ATHLETICS AND ATHLETICS RELATED ACTIVITIES

Activities: The main purpose of the club is the promotion of community participation in healthy recreation for the public benefit and the benefit of the inhabitants of Tonbridge and Malling and the surrounding area by the provision of facilities for athletics and athletics related activities.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£96,411	£101,307	-	-
2023-09-30	£85,927	£73,672	-	-
2022-09-30	£84,580	£63,921	-	-
2021-09-30	£54,848	£30,563	-	-
2020-09-30	£59,057	£31,461	-	-

Trustees

Name	Role	Appointed
Victoria Margaret Curling	Chair	2026-02-25
Grazia Manzotti		2020-01-22
James Richard Charles Taylor		2021-02-17
John Joseph Madden		2025-02-26
Sally Anne Emm		2021-02-17
Stephen Andrew Daly		2025-02-26

TONBRIDGE ATHLETIC CLUB

England & Wales - Charity number 1177968

Accounts

TAC Annual Report of the Trustees 2023/24

In the financial year 23/24 there had been considerable discussion between the trustees and the management committee. The management committee are considering whether to bring in a payment system for the coaches as self-employed persons as the trustees have rejected this idea at the moment because it has not been well thought out or funded. The management committee have agreed to bring back proposals in the following financial year 24/25 for this matter to be considered not only by the trustees but by the club membership. The trustees have therefore met on a number of occasions to discuss this contentious issue but this has led to greater cohesion between the trustees and the management committee.

The trustees have approved which are where needed for improvements to the athletics track as Tonbridge Borough Council have refused to provide further funding and so that issue is now down to the athletics club and Tonbridge School the trustees agreed to the payment of £20,000 in order to improve the track and mainly the throwing circles which needed improvement for safety purposes.

and AC/DC and definitely not you the athletics club is also negotiating to buy a second-hand minibus to transport athletes to meetings as the cost of hiring buses is now exorbitant. The trustees have approved this purchase which will fall into the next financial year. The club has thrived this year and has been involved in several leagues as well as providing individual athletes to represent Great Britain at all ages including under 17 and Masters.

The trustees have urged the management committee to look at the rather lengthy waiting list for the younger athletes and indeed there have been great strides in this regard.

The trustees regularly review the policies in place for the club. These policies were improved very recently and so the task of reviewing those policies has been much reduced. There will be changes of trustees at the February 2025 AGM due to 1 of the trustees becoming the chairman of the club. The trustees are confident that the financial controls in place and the efficiency of the Treasurer and membership secretary is very reassuring.

The trustees approved the accounts before they were adopted at the AGM although expenditure exceeded income by £4000 this was budgeted for due to the costs of improving the track trustees are always conscious of the level of reserves and are pleased that steps are being taken to improve the amenities for the club membership of 1000 members.

Tim Fagg Chairman TAC Trustee you willnes.

TONBRIDGE ATHLETIC CLUB

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2024

TONBRIDGE ATHLETIC CLUB

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024	2023
	£	£
INCOME		

Subscriptions - Club (Note 1)	85,927	78,618
Interest received	2,487	1,102
Open meetings, home fixtures & club championships (Note 2)	3,899	5,487
Easy Funds & Amazon Smile (Note 8)	189	177
Other donations (Note 8)	3,909	543
TOTAL INCOME	96,411	85,927
EXPENSES		

Transport & lodging inc. Officials expenses	(21,282)	(18,808)
Clothing sales (loss) inc. 2nd hand sales (Note 5)	(2,635)	(2,253)
Team entries & affiliations	(11,587)	(10,679)
Track & gym hire	(36,142)	(30,977)
Insurance	0	(660)
Coaching & training courses inc EA course (Note 9)	(4,253)	(545)
Repairs, renewals & equipment (Note 3)	(22,068)	(7,573)
Sundries	(3,340)	(2,178)
TOTAL EXPENSES	(101,307)	(73,672)
(DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE	(4,895)	12,255

TONBRIDGE ATHLETIC CLUB

BALANCE SHEET AS AT 30 SEPTEMBER 2024

	2024		2023	
	£	£	£	£
CURRENT ASSETS				

Bank balances				
- Barclays current account	2,082		1,752	
- Barclays Travel account	200		3,355	
- Barclays deposit account	169,736		173,749	
Cash in hand	0	172,019	0	178,855
		-----		-----
Sundry debtors & prepayments		0		540
		(Note 4)		
Clothing stock		10,579		11,054
		(Note 5)		
		-----		-----
CURRENT LIABILITIES				

Advance receipts		0		(2,860)
		(Note 6)		
Sundry creditors & accruals		(504)		(600)
		(Note 7)		
		-----		-----
NET CURRENT ASSETS		182,094		186,990
		-----		-----
NET TOTAL ASSETS		182,094		186,990
		=====		=====
Represented by:-				
ACCUMULATED FUND				

Balance brought forward		186,990		174,735
Surplus for the year		(4,895)		12,255
		-----		-----
Balance carried forward		182,094		186,990
		=====		=====

TONBRIDGE ATHLETIC CLUB**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024****NOTE 1 - SUBSCRIPTIONS**

Members' subscriptions, including joining fees and affiliation fees to England Athletics, are refundable only in exceptional circumstances, and are accounted for on a receipts basis. These numbers are inclusive of Tonbridge Tomadoos and less Go-Cardless and other Administration fees There were 178 new members in 2024 compared to 168 in 2023.

	2024	2023
Renewals	59,227	53,418
New members (178 in 2024 vs 168 in 2023)	26,700	25,200
	<u>85,927</u>	<u>78,618</u>

NOTE 2 - HOSTED EVENTS

Open meetings and Home fixtures includes Development events and cross country. Values shown are all net of Stripe/Opentrack charges and electronic timing costs

	2024	2023
Penshurst relays	537	5,487
Track events and Kent League Xc	3,361	5,487
	<u>3,899</u>	<u>5,487</u>

NOTE 3 - EQUIPMENT COSTS

Tonbridge School has responsibility for equipment used by the Club. Since 2004, the Income & Expenditure Account includes the cost of any equipment purchased by the Club. Included in the 2024/2023 charge for Repairs Renewals & Equipment are the following specific purchases:

	2024	2023
Pole Vault/High Jump	1,620	1,894
Minibus	6,800	0
Javelin/Hammers/Discus/Shot	2,932	3,479
Cage Repair	8,198	0
Coaching accessories & other event equipment	2,518	2,200
	<u>22,068</u>	<u>7,573</u>

NOTE 4 - SUNDRY DEBTORS & PREPAYMENTS

Debtors & prepayments as at 30 September 2024

	2024	2023
Donations for the YDL T-shirts	0	180
Kit sales, Open meet, Hosting and Transport	0	360
	<u>0</u>	<u>540</u>

NOTE 5 - CLOTHING STOCK SALES AND STOCK

Clothing stock as at 30 September 2024 is valued at cost price, including VAT. New members vests issued at a cost of £2,980 (£17 each). Small stock write off.

	2024	2023
	10,579	11,054
	<u>0</u>	<u>2,860</u>

NOTE 6 - ADVANCE RECEIPTS

Received in advance as at year end

	2024	2023
National Cross Country (Part Hill in 2025)	0	2,860
	<u>0</u>	<u>2,860</u>

NOTE 7 - SUNDRY CREDITORS & ACCRUALS

Creditors & accruals as at year end

	2024	2023
Electronic timing/EDM late invoice	0	(600)
Transport expenses	(97)	0
Entry fees	(21)	0
Coaching and officials expenses	(386)	0
	<u>(504)</u>	<u>(600)</u>

NOTE 8 - OTHER DONATIONS

Received during the year ending 30 September 2024

	2024	2023
Easy Fundraising / Amazon Smile	189	177
KCAA Donations	200	200
Alan Bennett Legacy	2,000	
GiftAid	682	
Other	1,027	343
	<u>4,099</u>	<u>720</u>

NOTE 9 - COACHING & TRAINING COURSES

Coaches expense
Other inc EA courses

	2024	2023
Coaches expense	(3,025)	
Other inc EA courses	(1,228)	(545)
	<u>(4,253)</u>	<u>(545)</u>

Independent examiner's report to the trustees of Tonbridge Athletic Club

I report to the trustees on my examination of the accounts of the Tonbridge Athletic Club for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: A R Bennett

Relevant professional qualification or membership of professional bodies: Associate of Chartered Institute of Management Accountants

Address: 73, Wickenden Road, Sevenoaks, Kent TN13 3PN

Date: 15/3/25

TONBRIDGE ATHLETIC CLUB

England & Wales - Charity number 1177968

Accounts

Tonbridge Athletic Club- Trustees Report 2023

Over the course of the past year the Trustees have been very conscious that following lockdown and pandemic club should continue a firm and secure footing both financially and as a growing and developing athletics club.

We were conscious that many facilities needed to be improved and that we should continue as a club to offer good value to our members. We replenished the pole vault poles and also we arranged for repairs on the practice throws cage to be carried out this summer. Tonbridge School agreed to assist with the cost of this work once it was completed.

The Trustees approved the excellent practice of the Club paying from income for all entry fees to competitions whether national, regional or county for our athletes and to ensure that all athletes who wish to attend the National cross-country Championships should be able to do so. The income from our open meetings which are held every month during the summer is a major contribution to these expenses.

A few years ago there was a need to ensure that we had reserves should the relationship with Tonbridge School over the use of the athletics track and their grounds for training come to an end, but that relationship is now on a firm footing and that problem should not arise at least in the medium term.

The Trustees continue to have an excellent working relationship with the management committee with two of the Trustees being on that committee. We meet regularly either in person or remotely to discuss points which arise that need approval or clarification by us.

Any petty disciplinary matters arising within the club have been dealt with by the management committee although the Trustees have become involved in one case where a member of many years long-standing suddenly decided that he did not approve of the format of the constitution of the club even though it was voted on unanimously some years ago.

In the late summer of 2022, the club was able to hold its special Open meeting where we encourage rising stars from the world of athletics to come to Kent to compete. This year we said goodbye to Tom Bosworth who as yet is our only Olympian. Tom has retired and a suitable presentation was made.

The club rationalised its entries to the many differing leagues and this resulted in great success. The club still has a waiting list and this is something that the Trustees are discussing with the management committee; the eagerness of the youngsters in the area is such that we do not wish to lose their enthusiasm. Training and competition is a wonderful contribution by the club to the young persons of our community. Even though athletics is often a sport just for individuals, the league matches and especially the Kent veterans league have shown the value to the club of a team ethos.

At the annual general meeting the club voted to increase subscriptions by 1 pound as this was an increase from England athletics. The Trustees anticipate over the next few years approaches from our coaches for payment for their services. When

this does arise, the Trustees will be guided by the wishes of the members and the aims and objects of our constitution.

Tim Fagg

Chair of TAC Trustees 6th June 2023.

TONBRIDGE ATHLETIC CLUB

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2023

TONBRIDGE ATHLETIC CLUB

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023	2022
	£	£
INCOME		
Subscriptions - Club (Note 1)	78,618	79,016
Interest received	1,102	72
Open meetings, home fixtures & club championships (Note 2)	5,487	4,021
Easy Funds & Amazon Smile (Note 8)	177	178
Other donations (Note 8)	543	1,293
TOTAL INCOME	85,927	84,580
EXPENSES		
Transport & lodging	(18,808)	(7,537)
Clothing sales (loss) inc. 2nd hand sales (Note 5)	(2,253)	(4,910)
Team entries & affiliations	(10,679)	(10,065)
Track & gym hire	(30,977)	(28,285)
Insurance	(660)	0
Coaching & training courses in EA course	(545)	(776)
Repairs, renewals & equipment (Note 3)	(7,573)	(10,597)
Sundries	(2,178)	(1,752)
TOTAL EXPENSES	(73,672)	(63,921)
SURPLUS OF INCOME OVER EXPENDITURE	12,255	20,659

Internal Use Only

TONBRIDGE ATHLETIC CLUB

BALANCE SHEET AS AT 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Bank balances				
- Barclays current account	1,752		5,936	
- Barclays Travel account	3,355		1,361	
- Barclays deposit account	173,749		163,847	
Cash in hand	0	178,855	0	171,143
Sundry debtors & prepayments		540		150
Clothing stock		11,054		8,867
CURRENT LIABILITIES				
Advance receipts		(2,860)		(1,301)
Sundry creditors & accruals		(600)		(4,125)
NET CURRENT ASSETS		186,990		174,735
NET TOTAL ASSETS		186,990		174,735
Represented by:-				
ACCUMULATED FUND				
Balance brought forward		174,735		154,075
Surplus for the year		12,255		20,659
Balance carried forward		186,990		174,735

Internal Use Only

TONBRIDGE ATHLETIC CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

NOTE 1 - SUBSCRIPTIONS

Members' subscriptions, including joining fees and affiliation fees to England Athletics, are refundable only in exceptional circumstances, and are accounted for on a receipts basis. These numbers are inclusive of Tonbridge Tornadoes and less Go-Cardless and other Administration fees. There were 168 new members in 2023 compared to 156 in 2022. There were 567 renewals in 2022 compared to 585 in 2021.

	2023	2022
Renewals (at original cost)	54,800	56,600
New members (168 in 2023 vs 156 in 2022)	25,200	23,400
Other inc. GoCardless Fees etc.	(1,382)	(984)
	<u>78,618</u>	<u>79,016</u>

NOTE 2 - HOSTED EVENTS

Open meetings and Home fixtures includes Development events and cross country. Value is shown net of Stripe/Opentrack charges and electronic timing costs

	2023	2022
	<u>5,487</u>	<u>4,021</u>

NOTE 3 - EQUIPMENT COSTS

Tonbridge School has responsibility for equipment used by the Club. Since 2004, the Income & Expenditure Account includes the cost of any equipment purchased by the Club. Included in the 2022/2023 charge for Repairs Renewals & Equipment are the following specific purchases:

	2023	2022
Pole Vault/High Jump	1,894	3,447
New TAC shelter/gazebo	0	4,677
Javelin/Hammers/Discus	3,479	0
Coaching accessories & other event equipment	2,200	2,472
	<u>7,573</u>	<u>10,596</u>

NOTE 4 - SUNDRY DEBTORS & PREPAYMENTS

Debtors & prepayments as at 30 September 2023

	2023	2022
Donations for the YDL T-shirts	180	
SCVAC Track Hire		150
Kit sales, Open meet, Hosting and Transport	360	
	<u>540</u>	<u>150</u>

NOTE 5 - CLOTHING STOCK SALES

Clothing stock as at 30 September 2023 is valued at cost price, including VAT.

	2023	2022
	<u>11,054</u>	<u>8,867</u>

Change in supplier of the TAC vest has seen the purchase of the new style vests. P&L note also includes £451 of t-shirts/Polo tops provided to officials/volunteers and vests supplied to new members at a cost of £2,812 (£17 each).

NOTE 6 - ADVANCE RECEIPTS

Received in advance as at 30 September 2023

	2023	2022
National Cross Country	2,860	1,301
	<u>2,860</u>	<u>1,301</u>

NOTE 7 - SUNDRY CREDITORS & ACCRUALS

Creditors & accruals as at 30 September 2023

	2023	2022
Tonbridge School	0	(2,365)
Electronic timing late invoice	(600)	(1,760)
	<u>(600)</u>	<u>(4,125)</u>

NOTE 8 - OTHER DONATIONS

Received during the year ending 30 September 2023

	2023	2022
Easy Fundraising / Amazon Smile	177	178
KCAA Donations	200	300
Other	343	993
	<u>720</u>	<u>1,471</u>

AUDITOR'S CERTIFICATE TO THE MEMBERS OF TONBRIDGE ATHLETIC CLUB

I have examined the attached Balance Sheet as at 30 September 2023 and Income & Expenditure Account for the year ended on that date and confirm that they have been properly prepared in accordance with the books and other financial records maintained by the Club.


ANTHONY BENNETT ACMA

12th February 2024
Internal Use Only

TONBRIDGE ATHLETIC CLUB

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2023

TONBRIDGE ATHLETIC CLUB

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023		2022	
	£	£	£	£
INCOME				
Subscriptions - Club (Note 1)	78,618		79,016	
Interest received	1,102		72	
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Track & gym hire	(30,977)		(28,285)	
Insurance	(660)		0	
Coaching & training courses in EA course	(545)		(776)	
Repairs, renewals & equipment (Note 3)	(7,573)		(10,597)	
Sundries	(2,178)		(1,752)	
TOTAL EXPENSES	(73,672)		(63,921)	
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TONBRIDGE ATHLETIC CLUB

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	2023		2022	
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- Barclays deposit account	173,749		163,847	
Cash in hand	0	178,855	0	171,143
Sundry debtors & prepayments		540		150
Clothing stock		11,054		8,867
		190,450		180,160
CURRENT LIABILITIES				
Advance receipts		(2,860)		(1,301)
Sundry creditors & accruals		(600)		(4,125)
NET CURRENT ASSETS		186,990		174,735
NET TOTAL ASSETS		186,990		174,735
Represented by:-				
ACCUMULATED FUND				
Balance brought forward		174,735		154,075
Surplus for the year		12,255		20,659
Balance carried forward		186,990		174,735

Internal Use Only

TONBRIDGE ATHLETIC CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

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	2023	2022
	<u>5,487</u>	<u>4,021</u>

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12th February 2024
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TONBRIDGE ATHLETIC CLUB

England & Wales - Charity number 1177968

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Chair of TAC Trustees 6th June 2023.

TONBRIDGE ATHLETIC CLUB

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2022

TONBRIDGE ATHLETIC CLUB

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022		2021	
	£	£	£	£
INCOME				
Subscriptions - Club Interest received		79,016 72		48,148 12
Open meetings, home fixtures & club championships		4,021		4,160
Tornados Summer athletics week	0		0	
Income	0		0	
Less: Expenses	0		0	
Easy Funds & Amazon Smile		178		219
Other donations		1,293		2,306
TOTAL INCOME		84,580		54,846
EXPENSES				
Transport & lodging		(7,537)		(2,195)
Clothing sales (loss) inc. 2nd hand sales		(4,910)		(2,184)
Team entries & affiliations		(10,065)		(3,618)
Track & gym hire		(28,285)		(18,304)
Insurance		0		0
Coaching & training courses in EA course		(776)		(1,138)
Repairs, renewals & equipment		(10,597)		(2,310)
Sundries		(1,752)		(815)
Awards & trophies		0		0
Sundry income/(expenses)		0		0
TOTAL EXPENSES		(63,921)		(30,563)
SURPLUS OF INCOME OVER EXPENDITURE		20,659		24,282

Internal Use Only

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TONBRIDGE ATHLETIC CLUB

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Equipment	0		0	
NET FIXED ASSETS	0		0	
CURRENT ASSETS				
Bank balances				
- Santander current account	(0)		(0)	
- Santander deposit account	0		0	
- Barclays current account	5,936		3,559	
- Barclays Travel account	1,361		0	
- Barclays deposit account	163,847		144,275	
- Lloyds current account	0		0	
Cash In hand	0	171,143	0	147,834
Sundry debtors & prepayments	(Note 4)	150		392
Clothing stock	(Note 5)	8,867		8,110
		180,160		156,336
CURRENT LIABILITIES				
Advance receipts	(Note 6)	(1,301)		0
Sundry creditors & accruals	(Note 7)	(4,125)		(2,260)
NET CURRENT ASSETS		174,735		154,075
NET TOTAL ASSETS		174,735		154,075
Represented by:-				
ACCUMULATED FUND				
Balance brought forward		154,075		129,793
Surplus for the year		20,659		24,282
Balance carried forward		174,735		154,075

Internal Use Only

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TONBRIDGE ATHLETIC CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

NOTE 1 - SUBSCRIPTIONS

Members' subscriptions, including joining fees and affiliation fees to England Athletics, are refundable only in exceptional circumstances, and are accounted for on a receipts basis. These numbers are inclusive of Tonbridge Tomatoes. In 2020-21 subs were reduced by £25 p.a. due to the Pandemic.

There were 156 new members in 2022 compared to 140 in 2021. There were 585 renewals in 2022 compared to 532 in 2021.

	2022	2021
U11 refund	0	(330)
Renewals (at original cost)	56,600	45,220
New members (156 in 2022 vs 140 in 2021)	23,400	18,900
Reduced membership fees (£125 new/£75 existing)	0	(16,600)
Other inc. Tomatoes, GoCardless Fees etc.	(984)	958
	<u>79,016</u>	<u>48,148</u>

NOTE 2 - HOSTED EVENTS

Open meetings and Home fixtures includes Development events and cross country which fully resumed in 2022, after two Pandemic years. Value is shown net of Stripe/Opentrack charges and electronic timing costs

2022	2021
<u>4,021</u>	<u>4,160</u>

NOTE 3 - EQUIPMENT COSTS

Tonbridge School has responsibility for equipment used by the Club. Since 2004, the Income & Expenditure Account includes the cost of any equipment purchased by the Club. Included in the 2020/2021 charge for Repairs Renewals & Equipment are the following specific purchases

	2022	2021
Sprint pack training	0	1,460
Pole Vault	3,447	
New TAC shelter/gazebo	4,677	
Starters Rostrum	0	527
Coaching accessories & Field event equipment	2,472	323
	<u>10,597</u>	<u>2,310</u>

NOTE 4 - SUNDRY DEBTORS & PREPAYMENTS

Debtors & prepayments as at 30 September 2022

	2022	2021
IT costs relating to website hosting		210
Advance payments for Judd Hire		82
SCVAC Track Hire	150	
Kit sales, Open meet, Hosting and Transport		100
	<u>150</u>	<u>392</u>

NOTE 5 - CLOTHING STOCK SALES

Clothing stock as at 30 September 2022 is valued at cost price, including VAT.

2022	2021
<u>8,867</u>	<u>8,110</u>

P&L balance includes £1,933 of t-shirts costs provided to officials and vests supplied to new members at a cost of £20 (£3,120)

NOTE 6 - ADVANCE RECEIPTS

Received in advance as at 30 September 2022

	2022	2021
National Cross Country	1,301	0
	<u>1,301</u>	<u>0</u>

NOTE 7 - SUNDRY CREDITORS & ACCRUALS

Creditors & accruals as at 30 September 2021

	2022	2021
Tonbridge School	(2,365)	(2,152)
Electronic timing late invoice	(1,760)	0
Coaching course		0
Equipment		(108)
	<u>(4,125)</u>	<u>(2,260)</u>

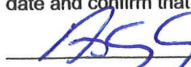
NOTE 8 - OTHER DONATIONS

Received during the year ending 30 September 2021

	2022	2021
John Harley		1,460
Easy Fundraising / Amazon Smile	178	219
KCAA Donations	300	
Other	993	846
	<u>1,471</u>	<u>2,525</u>

AUDITOR'S CERTIFICATE TO THE MEMBERS OF TONBRIDGE ATHLETIC CLUB

I have examined the attached Balance Sheet as at 30 September 2022 and Income & Expenditure Account for the year ended on that date and confirm that they have been properly prepared in accordance with the books and other financial records maintained by the Club.



ANTHONY BENNETT ACMA

15 February 2023
Internal Use Only

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TONBRIDGE ATHLETIC CLUB

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2022

TONBRIDGE ATHLETIC CLUB

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022		2021	
	£	£	£	£
INCOME				
Subscriptions - Club Interest received		79,016 72		48,148 12
Open meetings, home fixtures & club championships		4,021		4,160
Tornados Summer athletics week	0		0	
Income	0		0	
Less: Expenses	0		0	
Easy Funds & Amazon Smile		178		219
Other donations		1,293		2,306
TOTAL INCOME		84,580		54,846
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Transport & lodging		(7,537)		(2,195)
Clothing sales (loss) inc. 2nd hand sales		(4,910)		(2,184)
Team entries & affiliations		(10,065)		(3,618)
Track & gym hire		(28,285)		(18,304)
Insurance		0		0
Coaching & training courses in EA course		(776)		(1,138)
Repairs, renewals & equipment		(10,597)		(2,310)
Sundries		(1,752)		(815)
Awards & trophies		0		0
Sundry income/(expenses)		0		0
TOTAL EXPENSES		(63,921)		(30,563)
SURPLUS OF INCOME OVER EXPENDITURE		20,659		24,282

Internal Use Only

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TONBRIDGE ATHLETIC CLUB

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Equipment	0		0	
NET FIXED ASSETS	0		0	
CURRENT ASSETS				
Bank balances				
- Santander current account	(0)		(0)	
- Santander deposit account	0		0	
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- Barclays Travel account	1,361		0	
- Barclays deposit account	163,847		144,275	
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Cash In hand	0	171,143	0	147,834
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NET TOTAL ASSETS		174,735		154,075
Represented by:-				
ACCUMULATED FUND				
Balance brought forward		154,075		129,793
Surplus for the year		20,659		24,282
Balance carried forward		174,735		154,075

Internal Use Only

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TONBRIDGE ATHLETIC CLUB

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

NOTE 1 - SUBSCRIPTIONS

Members' subscriptions, including joining fees and affiliation fees to England Athletics, are refundable only in exceptional circumstances, and are accounted for on a receipts basis. These numbers are inclusive of Tonbridge Tomatoes. In 2020-21 subs were reduced by £25 p.a. due to the Pandemic.

There were 156 new members in 2022 compared to 140 in 2021. There were 585 renewals in 2022 compared to 532 in 2021.

	2022	2021
U11 refund	0	(330)
Renewals (at original cost)	56,600	45,220
New members (156 in 2022 vs 140 in 2021)	23,400	18,900
Reduced membership fees (£125 new/£75 existing)	0	(16,600)
Other inc. Tomatoes, GoCardless Fees etc.	(984)	958
	<u>79,016</u>	<u>48,148</u>

NOTE 2 - HOSTED EVENTS

Open meetings and Home fixtures includes Development events and cross country which fully resumed in 2022, after two Pandemic years. Value is shown net of Stripe/Opentrack charges and electronic timing costs

2022	2021
<u>4,021</u>	<u>4,160</u>

NOTE 3 - EQUIPMENT COSTS

Tonbridge School has responsibility for equipment used by the Club. Since 2004, the Income & Expenditure Account includes the cost of any equipment purchased by the Club. Included in the 2020/2021 charge for Repairs Renewals & Equipment are the following specific purchases

	2022	2021
Sprint pack training	0	1,460
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New TAC shelter/gazebo	4,677	
Starters Rostrum	0	527
Coaching accessories & Field event equipment	2,472	323
	<u>10,597</u>	<u>2,310</u>

NOTE 4 - SUNDRY DEBTORS & PREPAYMENTS

Debtors & prepayments as at 30 September 2022

	2022	2021
IT costs relating to website hosting		210
Advance payments for Judd Hire		82
SCVAC Track Hire	150	
Kit sales, Open meet, Hosting and Transport		100
	<u>150</u>	<u>392</u>

NOTE 5 - CLOTHING STOCK SALES

Clothing stock as at 30 September 2022 is valued at cost price, including VAT.

2022	2021
<u>8,867</u>	<u>8,110</u>

P&L balance includes £1,933 of t-shirts costs provided to officials and vests supplied to new members at a cost of £20 (£3,120)

NOTE 6 - ADVANCE RECEIPTS

Received in advance as at 30 September 2022 National Cross Country

2022	2021
1,301	0
<u>1,301</u>	<u>0</u>

NOTE 7 - SUNDRY CREDITORS & ACCRUALS

Creditors & accruals as at 30 September 2021

	2022	2021
Tonbridge School	(2,365)	(2,152)
Electronic timing late invoice	(1,760)	0
Coaching course		0
Equipment		(108)
	<u>(4,125)</u>	<u>(2,260)</u>

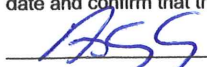
NOTE 8 - OTHER DONATIONS

Received during the year ending 30 September 2021 John Harley

	2022	2021
Easy Fundraising / Amazon Smile	178	1,460
KCAA Donations	300	219
Other	993	846
	<u>1,471</u>	<u>2,525</u>

AUDITOR'S CERTIFICATE TO THE MEMBERS OF TONBRIDGE ATHLETIC CLUB

I have examined the attached Balance Sheet as at 30 September 2022 and Income & Expenditure Account for the year ended on that date and confirm that they have been properly prepared in accordance with the books and other financial records maintained by the Club.



ANTHONY BENNETT ACMA

15 February 2023
Internal Use Only

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TONBRIDGE ATHLETIC CLUB

England & Wales - Charity number 1177968

Accounts

TAC Trustees report for 2021

At the beginning of 2021 the trustees were concerned as to whether the club could continue as before. We were worried that athletes would not return after lockdown but we decided not to increase subscriptions for the 2020/2021 year. In fact the renewal of memberships was very pleasing and although we managed to reduce the large waiting lists, we do still have young athletes waiting to become fully integrated into the club. We decided not to hold our successful Twilight meeting which tracks athletes from all over country but as we have to pay expenses, we felt it prudent to delay that meeting until 2022.

We reviewed with our treasurer trustee the financial checks in place; the model of the club is very simple; 90% of our income is from subscriptions and we therefore budget on a certain number of members each year. The trustees are confident that this model is the correct one for the club. We do not pay coaches although that means we do rely on the senior members to continue their remarkable coaching throughout the year.

The trustees were delighted with the accounts as at the end of the financial year as the excess income was about the same as in the previous year. Trustees are conscious not to have two larger sum in the balance sheet, but we have to ensure that should Tonbridge School decide that we can no longer use their facilities, then monies would have to be spent elsewhere. This is a concern that we have every year but luckily the moment the school are being reasonably helpful.

As to the athletics, there was another disrupted year due to successive waves of **COVID-19**, most notably the strict lockdown across the early months of the year.

By late March 2021, restrictions were eased to allow for a return to club training, and competition, initially in 'virtual' format. The first proper fixture which had good TAC involvement was the 'PB5km' at Ardingly, which was organised into a series of staggered start times.

Fortunately, regulations soon allowed for a more 'normal' race experience, and it felt like a fairly standard summer of **Track and Field** action:

To mitigate COVID risk, the **leagues** took the decision to group fairly local clubs in each division. This minimised travel, but did lead to a degree of boredom and predictability of the fixtures, and with no jeopardy of promotion or relegation, team managers struggled to find motivated athletes to fill the teams. There were calls for a more organised approach for team management, and this together with a more strategic approach in team selection, has been a focus for club leaders during the off-season. For the record, our 2021 league summaries were as follows:

Outside of the leagues, TAC hosted a good number of **open meetings**. Since the **Kent Championships** could not hold all the events, TAC offered

to include the missed events in our open meeting programmes, which was successful (although turn out was not great). Our traditional season-closer August Bank Holiday meeting featured the U13 Pentathlon with record entries, to the point where more careful organisation will be needed next year. Whilst there is clearly mutual benefit in hosting the Pentathlons on behalf of KCAA, there have been calls for an increase in the expenses for hosting, which KCAA agreed to at their AGM in November.

A focus now on the **leading individual achievements** of the summer:

Tom Bosworth made his second Olympics in the 20km walk. He didn't quite have the performance he wanted in placing 25th. He can look back on his season with a great deal of pride, as he collected another 5000m walk national title.

Fellow walker **Guy Thomas** had his best and most consistent year of results as a senior, winning the Manchester International and placing 3rd in the UK championships - two TAC vests on the podium!

James West did not make it to Tokyo, but he ranked 7th in the UK at 1500m, with his 3rd fastest ever time of 3:35. Westy is really part of a super generation of British middle-distance runners.

Our former member **Zak Skinner** did make it to Japan for the Paralympic Games, and came oh-so-close to a medal in his favoured Long Jump event. It is a personal ambition of this Chairman to persuade Zak to rejoin TAC at some point soon...

Lewis Church had his best season yet. In his 3 Decathlons he placed 2nd in the British Championships, 1st in the England Championships, and, with a new club record (and high jump record, 2.05m) of 7575pts, won the Kent Championships. Ranked 2nd in the UK, he was deservedly awarded the **Kent Male Athlete of the Year**.

Kirsty Anne Ebbage ranked 8th nationally for the U20 Discus. It is a credit to her loyalty to the club that she prioritised league competition over individual glory this year.

Perhaps the most impressive veteran performance was **Ben Reynolds'** completion of the infamous 'Bob Graham Round' - 42 peaks of the Lake District in under 24 hours! Read Ben's report here: https://www.tacdistanancerunners.com/uploads/4/3/0/0/4300571/ben_reynolds_bob_graham_round_1.pdf.

A big 'thank you' to **Dawn Hookway** and **Helen Cohen** who stepped down from coaching at the end of the summer. Between them they have committed several decades of work for our younger athletes.

Also worth mentioning is our exciting '**Project 2:09**', an attempt to help some of our promising female distance runners to reduce their 800m times to national class.

2022 marks the club's **75th Anniversary**.

One of the best initiatives of the year was '**TAC takeaways**', an idea of **Mark Hookway's**, to get older athletes to provide advice to younger ones: <https://www.tacdistancessrunners.com/tac-takeaways-mentoring-tips.html>

Tim Fagg

TAC Trustees chair

ATHLETIC CLUB
EXPENDITURE ACCOUNT
ENDED 30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
Club		48,148	56,996	
		12	150	
Home fixtures & club championships	(Note 1)	4,160	363	
Athletics week		0	0	
Income		0	0	
Less: Expenses				
Zone Smile	(Note 8)	219	0	
	(Note 8)	2,306	1,548	
		<u>54,846</u>	<u>59,057</u>	
Inc. 2nd hand sales	(Note 5)	(2,195)	(800)	
Donations		(2,184)	(884)	
		(3,618)	(9,017)	
		(18,304)	(17,884)	
		0	(615)	
courses in EA course		(1,138)	(1,166)	
& equipment	(Note 3)	(2,310)	(846)	
		(815)	(173)	
		0	(107)	
Expenses)		0	30	
		<u>(30,563)</u>	<u>(31,461)</u>	
COME OVER EXPENDITURE		<u><u>24,282</u></u>	<u><u>27,596</u></u>	

2021	2020
48,148	56,996
U1 refund (30)	0
Renewals (at original cost) 45,220	48,436
New members (140 in 2021 vs 56 in 2020) 18,900	7,560
Reduced membership fees (£125 new/£75 existing) (16,600)	0
Other inc. Tornadoes 958	1,000

NOTE 2 - HOSTED EVENTS

Open meetings and Home fixtures includes Development events and cross country. They partially resumed in 2021, whilst in 2020 of £2,712 which is included under Track and gym hire.

2021	2020
4,160	363

NOTE 3 - EQUIPMENT COSTS

Tonbridge School has responsibility for equipment used by the Club. Since 2004, the Income & Expenditure Account includes the cost of any equipment purchased by the Club. Included in the 2020/2021 charge for Repairs Renewals & Equipment are the following specific purchases:

2021	2020
1,460	0
Sprint pack training	0
Coaching accessories & Field event equipment 323	846
Starters Rostrum 527	0
2,310	846

NOTE 4 - SUNDRY DEBTORS & PREPAYMENTS

Debtors & prepayments as at 30 September 2021

2021	2020
360	360
Track and Gym hire for October	0
IT costs relating to website hosting 210	0
Advance payments for Judd Hire 82	0
Tornadoes money not banked 210	0
YDL advance payment for 20/21 720	0
British Athletics league advance payment for 20/21 800	0
Kit sales, Open meet, Hosting and Transport 100	180
392	2,270

NOTE 5 - CLOTHING STOCK SALES

Clothing stock as at 30 September 2021 is valued at cost price, including VAT.

2021	2020
8,110	9,299

Stock loss of £2,184 is after deducting new vests for new members. Difference of income over cost arises from estimated 140 vests are supplied for new members at a cost of £17 (£2,240)

NOTE 6 - ADVANCE RECEIPTS

Received in advance as at 30 September 2021

2021	2020
0	0
National Cross Country	0

Not applicable in 2020 due to Covid-19 Pandemic and in 2021, not relevant as the 2022 National is taking place in London.

NOTE 7 - SUNDRY CREDITORS & ACCRUALS

Creditors & accruals as at 30 September 2021

2021	2020
(2,152)	0
Tonbridge School	0
EDM equipment hire 0	(250)
Coaching course (108)	(146)
Equipment (108)	0
(2,260)	(396)

NOTE 8 - OTHER DONATIONS

Received during the year ending 30 September 2021

2021	2020
1,460	750
John Harley	0
Easy Fundraising 182	170
Amazon Smile 37	28
Other 846	600
2,525	1,548

AUDITOR'S CERTIFICATE TO THE MEMBERS OF TONBRIDGE ATHLETIC CLUB

I have examined the attached Balance Sheet as at 30 September 2021 and Income & Expenditure Account for the year ended on that date and confirm that they have been prepared in accordance with the books and other financial records maintained by the Club

TONBRIDGE ATHLETIC CLUB

England & Wales - Charity number 1177968

Accounts



Trustees' Annual Report for the period

From 01/10/2019

Period start date To 30/09/20

Period end date

Charity name: Tonbridge Athletic Club

Charity registration number: 1177968

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of athletics facilities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintaining the track Coaching Athletes of all ages Organising Athletics events both at home and at away competitions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We all have read and had regard to the guidance as described

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Club in normal times has 1000 athletes in training and in competition throughout the year.</p> <p>The success of the Club at regional and National level has been remarkable for a relatively unknown athletics club.</p> <p>The majority of the athletes are under 18 but train twice per week.</p> <p>Even in lockdown training continued under Government guidance.</p> <p>The contribution to the good health of so many youngsters cannot be disregarded.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts are prepared, audited and approved at the AGM in February 2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to have at least 1 years worth of expenses kept aside. We have to put more away currently as we are allowed to use the track provided by Tonbridge School, but we need to have reserves to provide facilities should that generous arrangement cease.
Amount of reserves held	Para 1.22	£118,620
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trustees are responsible for the charity
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recommended by the Management Committee to the existing Trustees who then propose those thought suitable to the AGM for approval by the Club members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tonbridge Athletic Club
Other name the charity uses	
Registered charity number	1177968
Charity's principal address	Main activity is at Tonbridge School Playing Fields, Tonbridge, Kent

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Timothy Fagg	Chair		
2	Grazia Manzotti			
3	Brian Buckwell			
4	Nina Ridge			
5	Mark Pitcairn-Knowles			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Timothy Peter Fagg	
Full name(s)	Timothy Peter Fagg	
Position (eg Secretary, Chair, etc)	Chair	
Date	17/06/2021	

TONBRIDGE ATHLETIC CLUB

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2020

TONBRIDGE ATHLETIC CLUB

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

		2020		2019		2018		2017	
		£	£	£	£	£	£	£	£
INCOME									

Subscriptions - Club	(Note 1)		56,996		73,149		80,090		79,629
Interest received			150		207		57		46
Open meetings, home fixtures & club championships	(Note 2)		363		1,342		3,503		2,779
Tornados Summer athletics week									
Income		0		7,665		0		8,790	
Less: Expenses		0	0	(5,137)	2,528	0	0	(6,281)	2,509
									483
Easy Funds			0		258		390		551
Other donations	(Note 8)		1,548		150		20,324		0
TOTAL INCOME			59,057		77,635		104,364		85,997
EXPENSES									

Transport & lodging			(800)		(7,248)		(5,974)		(7,678)
Clothing sales (loss) inc. 2nd hand sales	(Note 5)		(884)		(2,409)		(4,236)		0
Team entries & affiliations	(Note 1)		(9,017)		(8,029)		(17,311)		(18,060)
Track & gym hire			(17,884)		(24,442)		(18,405)		(25,491)
Insurance			(615)		(333)		(555)		(547)
Coaching & training courses in EA course			(1,166)		(5,219)		(1,102)		(1,415)
Repairs, renewals & equipment	(Note 3)		(846)		(32,892)		(86,695)		(866)
Charity set-up			(173)		(82)		(2,530)		0
TOTAL EXPENSES			(31,461)		(80,653)		(137,541)		(56,366)
SURPLUS OF INCOME OVER EXPENDITURE			27,596		(3,018)		(33,177)		29,630

Internal Use Only

TONBRIDGE ATHLETIC CLUB

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	2020		2019		2018		2017	
	£	£	£	£	£	£	£	£
FIXED ASSETS								
Equipment		0		0		0		0
NET FIXED ASSETS		0		0		0		0
CURRENT ASSETS								
Bank balances								
- Santander current account	(0)		(0)		100		57,676	
- Santander deposit account	0		0		0		91,395	
- Barclays current account	1,358		3,844		1,876			
- Barclays Travel account	0		5,813		3,881			
- Barclays deposit account	117,262		87,563		105,547			
- Lloyds current account	0		0		0		0	
Cash in hand	0	118,620	0	97,220	0	111,403	0	149,071
Sundry debtors & prepayments	(Note 4)	2,270		2,848		3,848		3,123
Clothing stock	(Note 5)	9,299		9,511		8,945		8,543
		130,189		109,579		124,196		160,736
CURRENT LIABILITIES								
Advance receipts	(Note 6)	0		(3,843)		(3,981)		(18,814)
Sundry creditors & accruals	(Note 7)	(396)		(3,538)		(15,000)		(3,530)
NET CURRENT ASSETS		129,793		102,197		105,215		138,392
NET TOTAL ASSETS		129,793		102,197		105,215		138,392
Represented by:-								
ACCUMULATED FUND								
Balance brought forward		102,197		105,215		138,392		108,762
Surplus for the year		27,596		(3,018)		(33,177)		29,630
Balance carried forward		129,793		102,197		105,215		138,392

TONBRIDGE ATHLETIC CLUB**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020****NOTE 1 - SUBSCRIPTIONS**

Members' subscriptions, including joining fees and affiliation fees to England Athletics, are non-refundable, and are accounted for on a receipts basis. These numbers are inclusive of Tonbridge Tornadoes, but less IMG commission, where applicable. As of FY18 EA managed some direct subscriptions renewals, hence affiliation fees and administration fees are deducted before crediting the club.

NOTE 2 - HOSTED EVENTS

Open meetings and Home fixtures includes Development events and cross country, however all meetings have been severely disrupted due to Covid-19

NOTE 3 - EQUIPMENT COSTS

Tonbridge School has responsibility for equipment used by the Club, and it was decided in 2004 to write off the remaining book value shown in the books. Since then, the Income & Expenditure Account includes the cost of any equipment purchased by the Club. Included in the 2020/2019 charge for Repairs Renewals & Equipment are the following specific purchases:

	2020	2019
Throwing cage	0	15,754
Coaching accessories & Field event equipment	846	6,138
Storage Facility	0	11,000
Floodlights	0	0
	<u>846</u>	<u>32,892</u>

NOTE 4 - SUNDRY DEBTORS & PREPAYMENTS

Debtors & prepayments as at 30 September 2020

	2020	2019
Track and Gym hire for October	360	1,689
Advance payments National Cross Country	0	500
Tornadoes money not banked	210	225
YDL advance payment for 20/21	720	0
British Athletics league advance payment for 20/21	800	0
Kit sales, Open meet and Transport	180	434
	<u>2,270</u>	<u>2,848</u>

NOTE 5 - CLOTHING STOCK SALES

Clothing stock as at 30 September 2020 is valued at cost price, including VAT.

	2020	2019
	<u>9,299</u>	<u>9,511</u>

Stock loss of £884 is after deducting new vest for new members. Difference of income over cost arises from estimated 55 vests donated for new members at £16 (£880). Thus, there is actually a true profit of £200.

NOTE 6 - ADVANCE RECEIPTS

Received in advance as at 30 September 2020

	2020	2019
National Cross Country	0	3,843
	<u>0</u>	<u>3,843</u>

There has not been an advanced payment for the National Cross Country due to uncertainty around the event taking place due to Covid-19.

NOTE 7 - SUNDRY CREDITORS & ACCRUALS

Creditors & accruals as at 30 September 2020

	2020	2019
Throwing cage	0	0
EDM equipment hire	(250)	(450)
Twilight expenses	0	(829)
Athletics week expenses	0	(60)
Events	0	(796)
Coaching course	(146)	(270)
Equipment	0	(314)
Somerhill school	0	(419)
England AA	0	(400)
	<u>(396)</u>	<u>(3,538)</u>

NOTE 8 - OTHER DONATIONS

Received during the year ending 30 September 2020

	0	2019
John Harley	750	0
Easy Fundraising	170	0
Amazon Smile	28	0
Other	600	150
	<u>1,548</u>	<u>150</u>

AUDITOR'S CERTIFICATE TO THE MEMBERS OF TONBRIDGE ATHLETIC CLUB

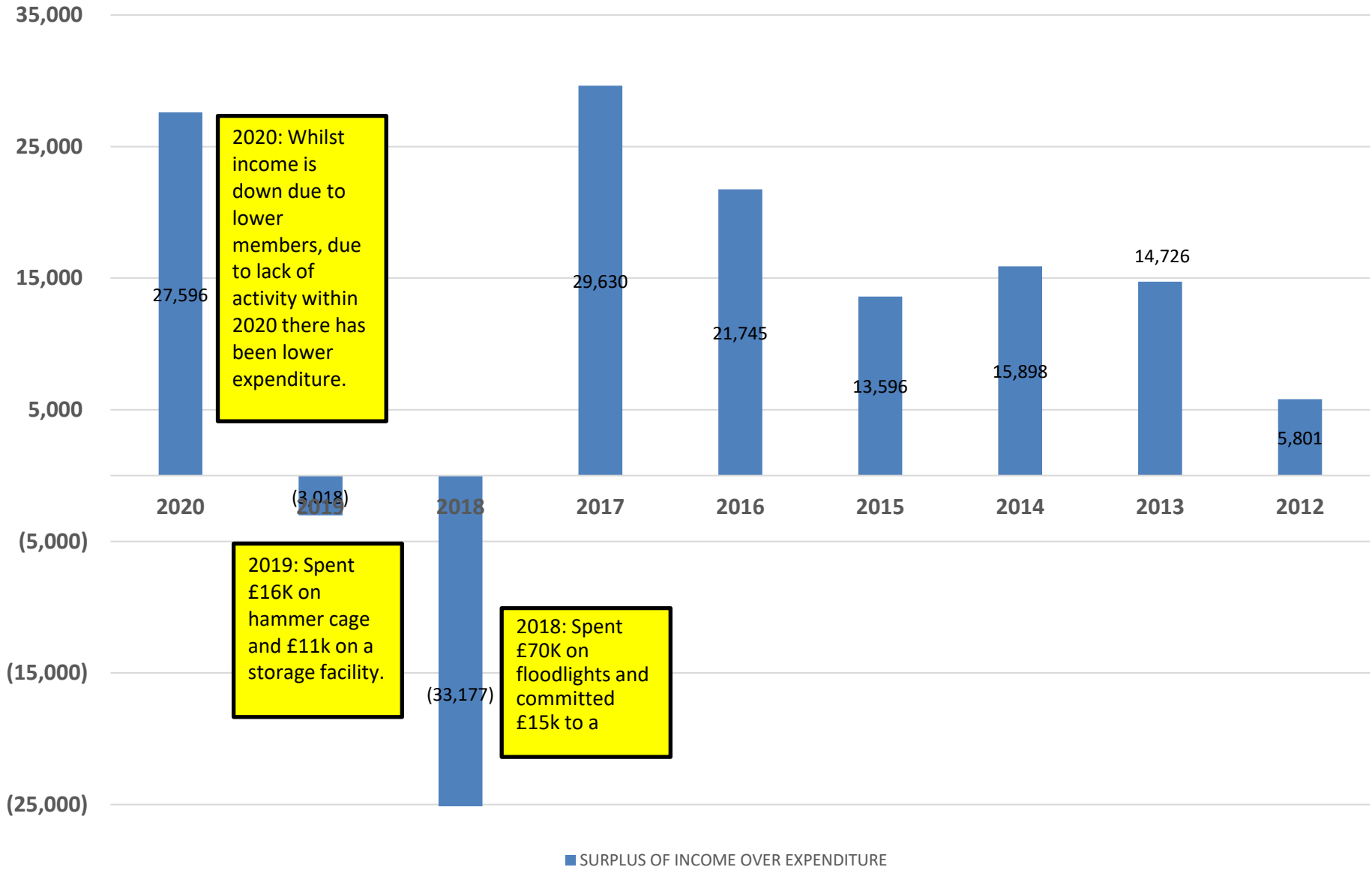
I have examined the attached Balance Sheet as at 30 September 2020 and Income & Expenditure Account for the year ended on that date and confirm that they have been properly prepared in accordance with the books and other financial records maintained by the Club.

ANTHONY BENNETT ACMA

12 Januar 2021

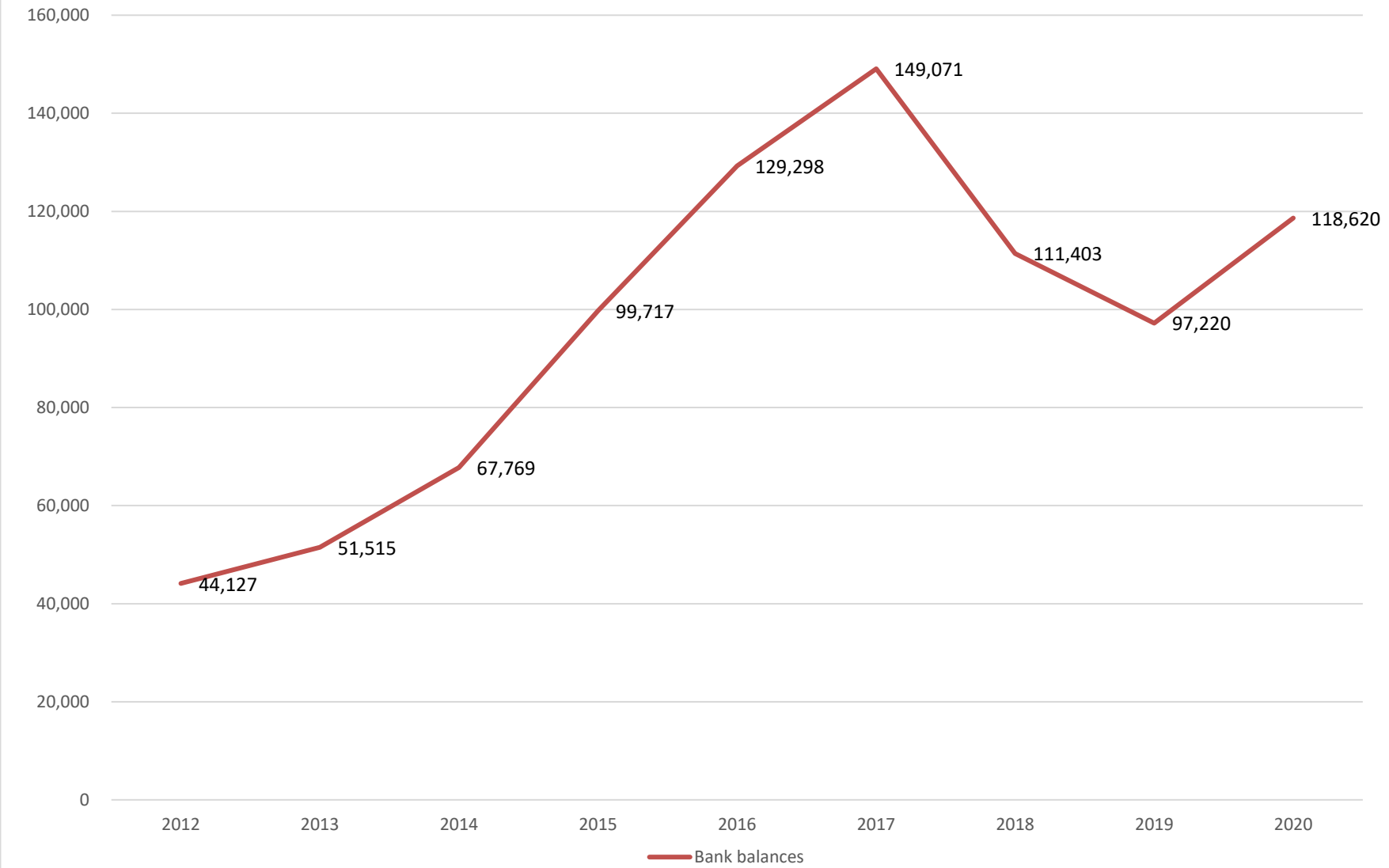
Profit/(Loss) evolution

Income v Expense, £

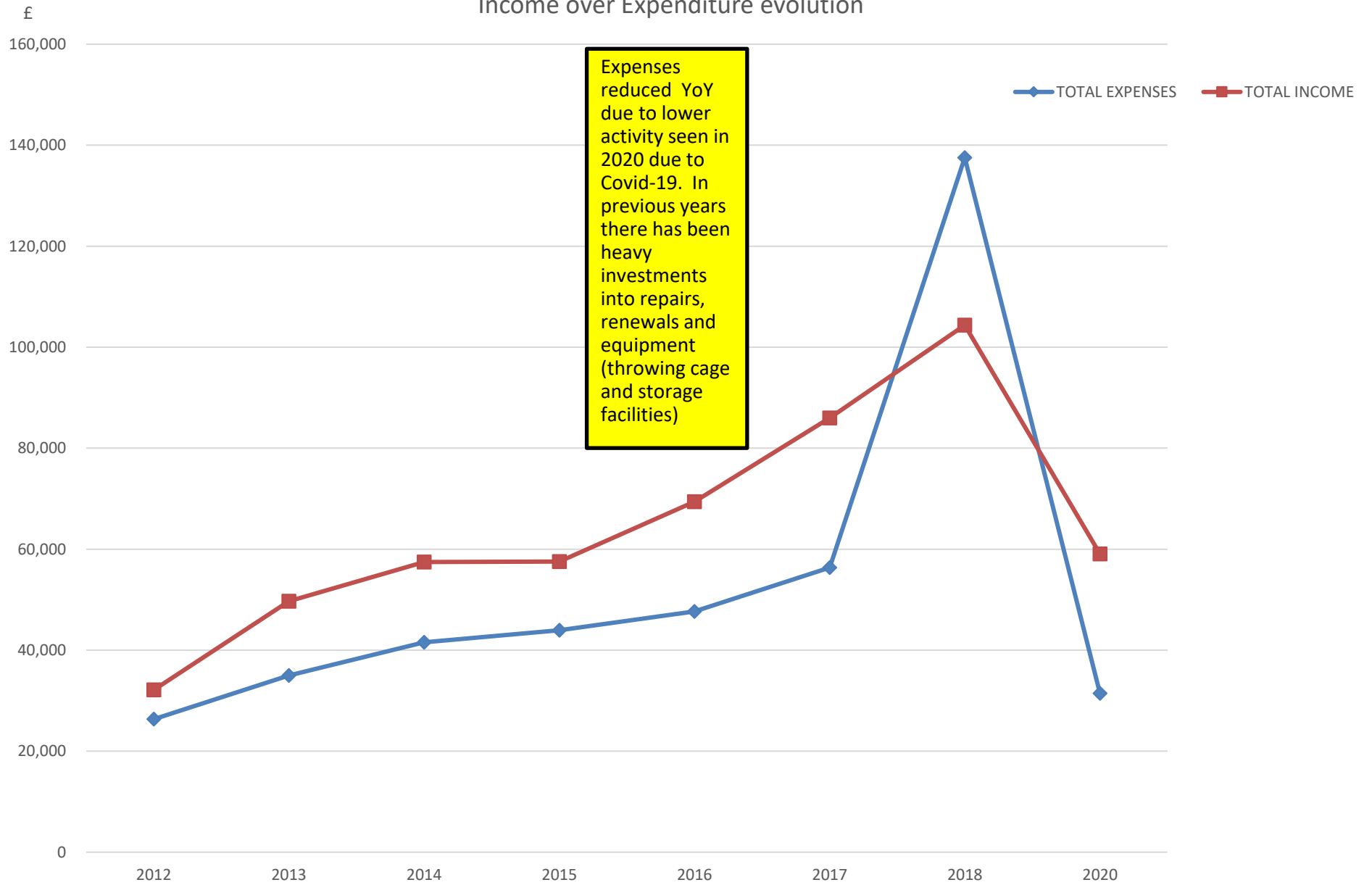


Cash at bank

Aggregated bank balances, £



Income over Expenditure evolution



Expenses reduced YoY due to lower activity seen in 2020 due to Covid-19. In previous years there has been heavy investments into repairs, renewals and equipment (throwing cage and storage facilities)

TONBRIDGE ATHLETIC CLUB

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2020

TONBRIDGE ATHLETIC CLUB

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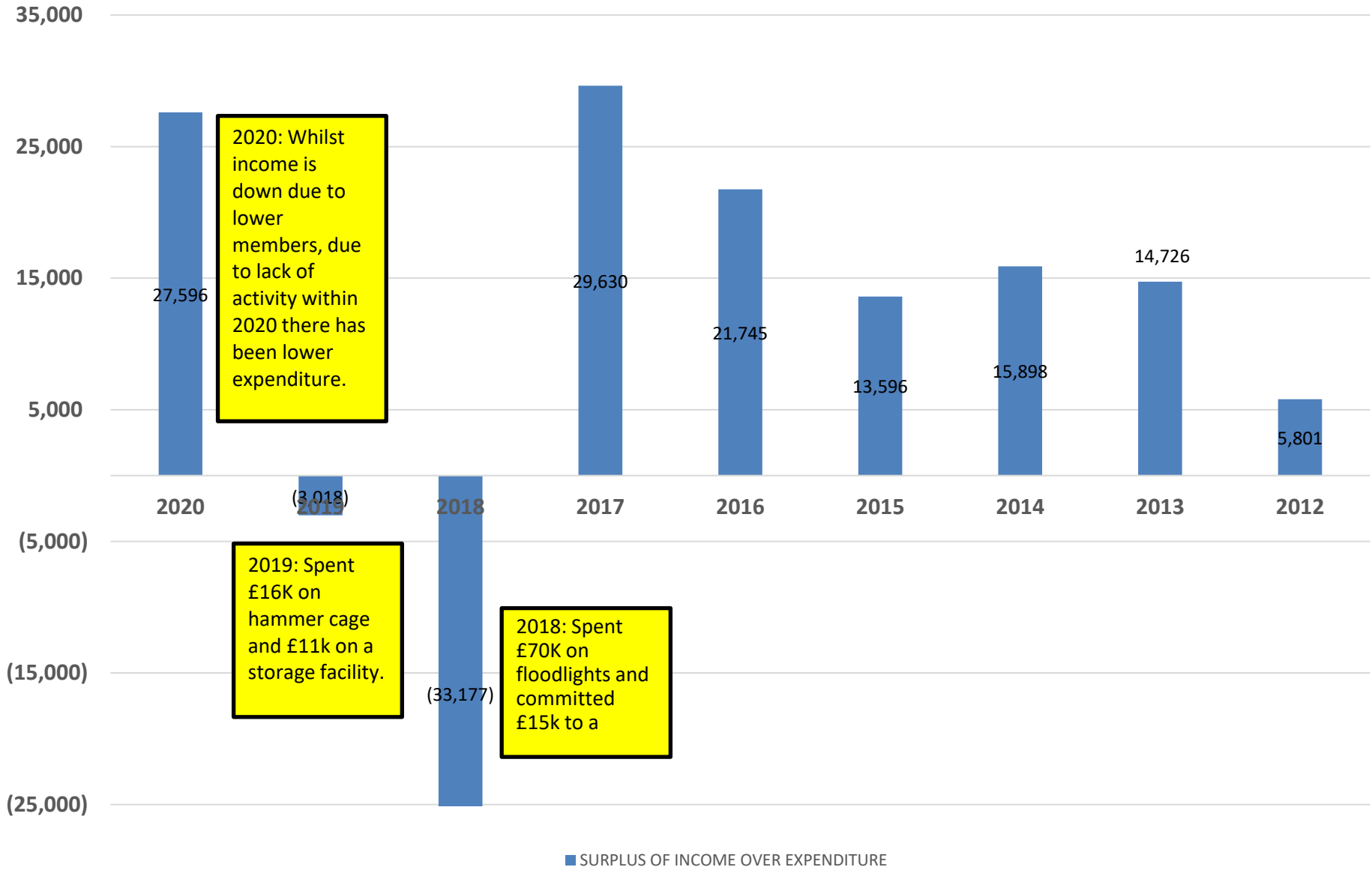
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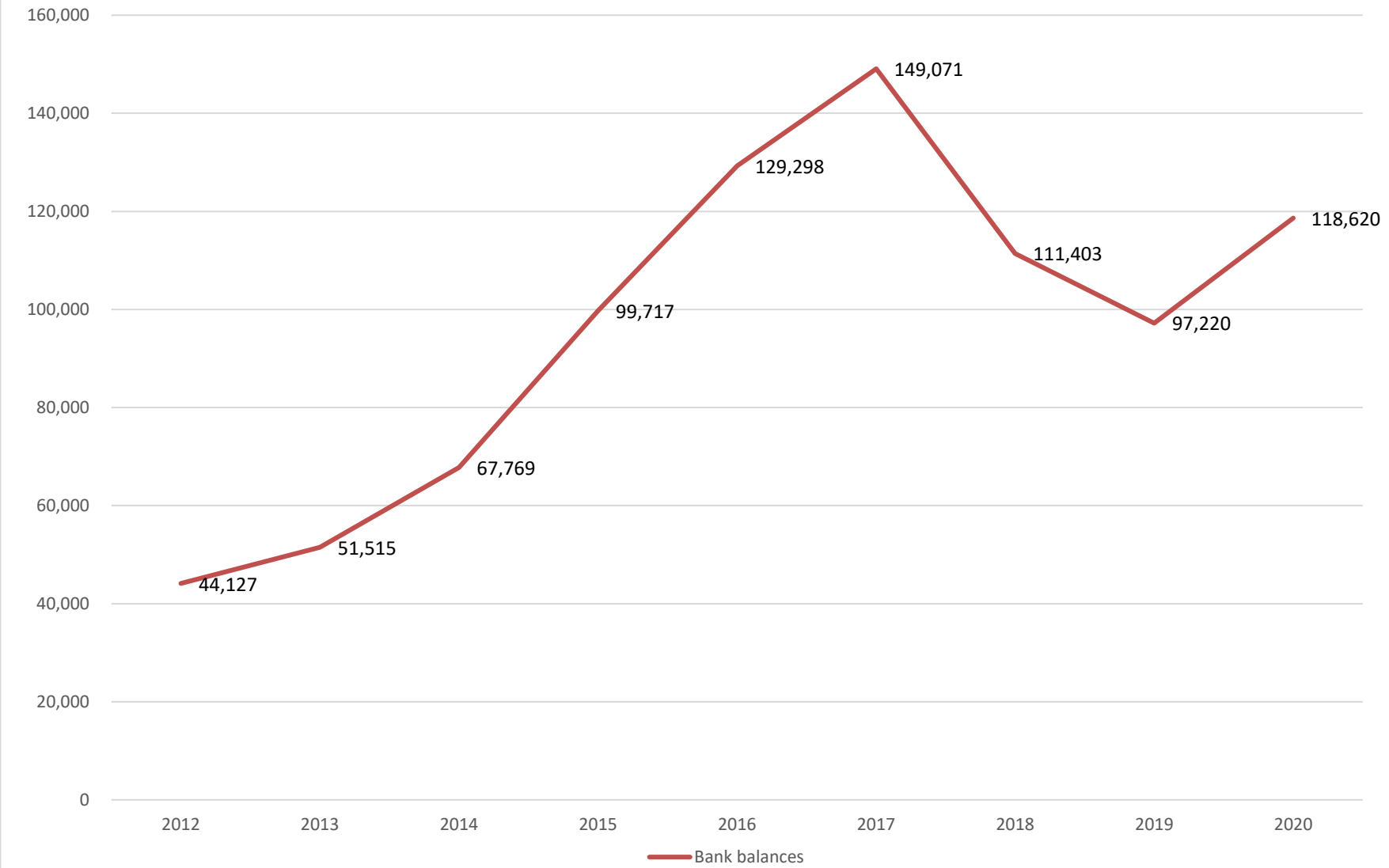
Profit/(Loss) evolution

Income v Expense, £

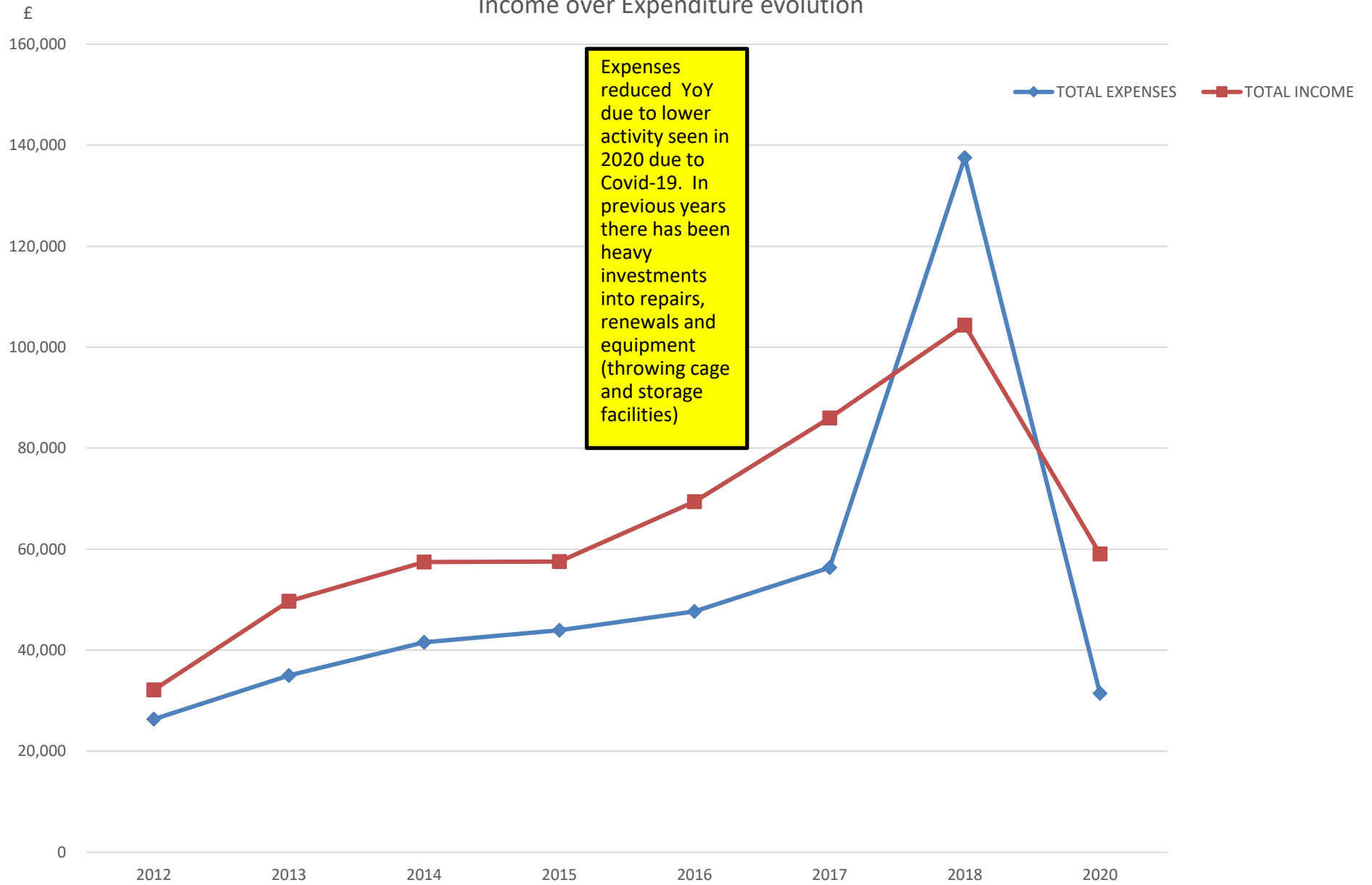


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