



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

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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

Internal Use Only

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

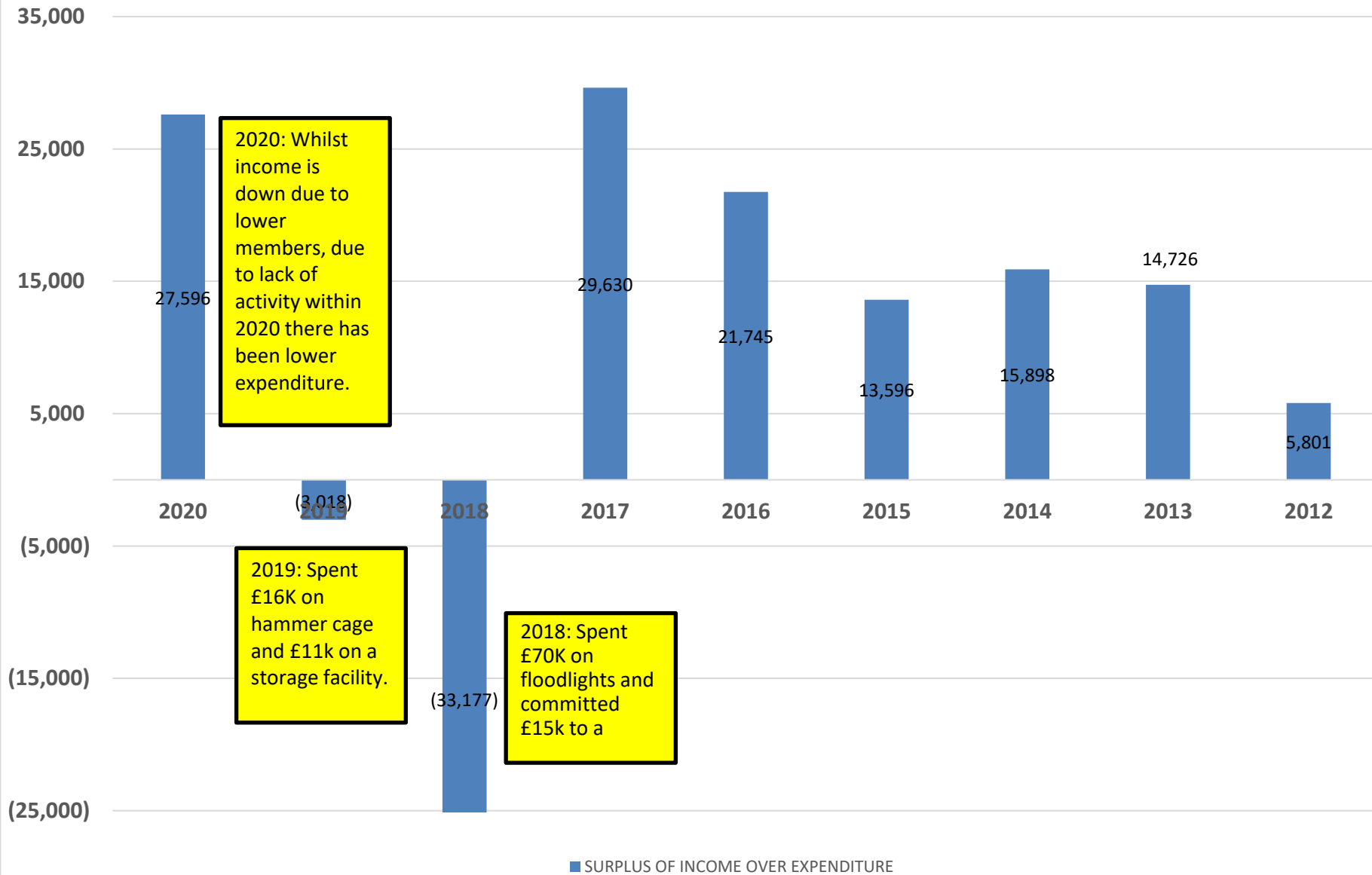
I have examined the attached Balance Sheet as at 30 September 2020 and Income & Expenditure Account for the year ended on that date and confirm that they have been properly prepared in accordance with the books and other financial records maintained by the Club.

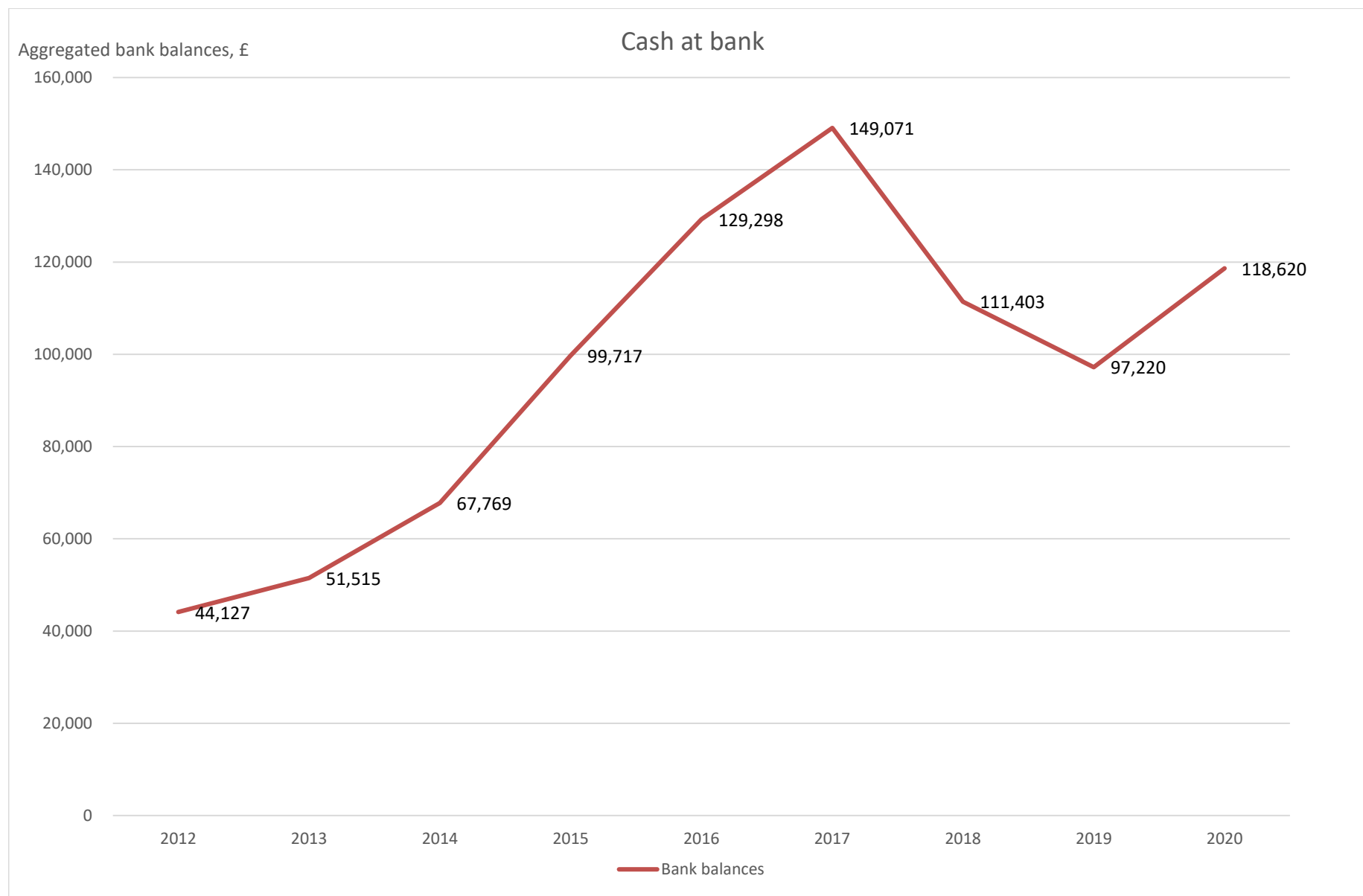
ANTHONY BENNETT ACMA

12 Januar 2021

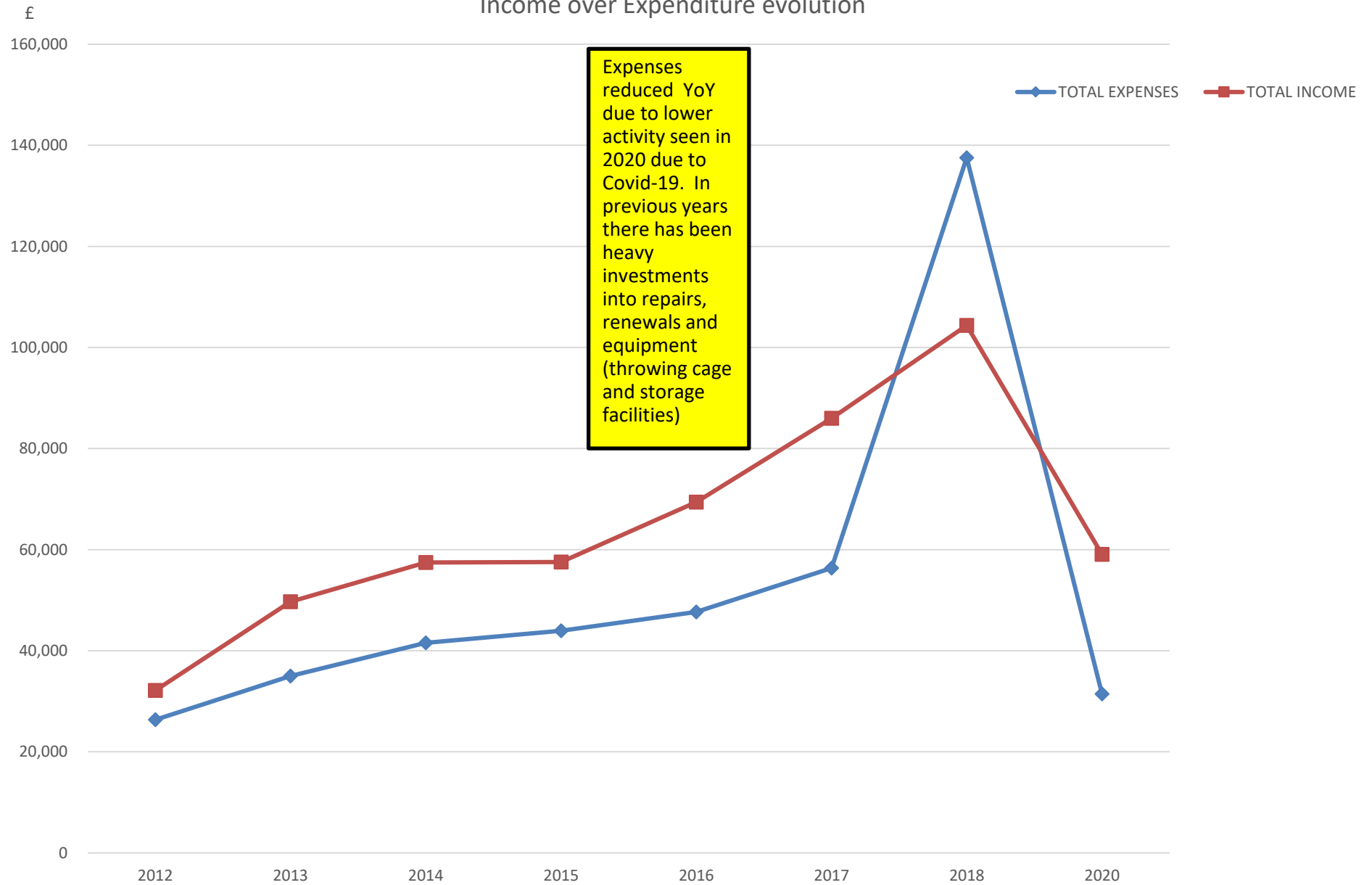
Profit/(Loss) evolution

Income v Expense, £





Income over Expenditure evolution



TONBRIDGE ATHLETIC CLUB

ACCOUNTS

FOR THE YEAR ENDED

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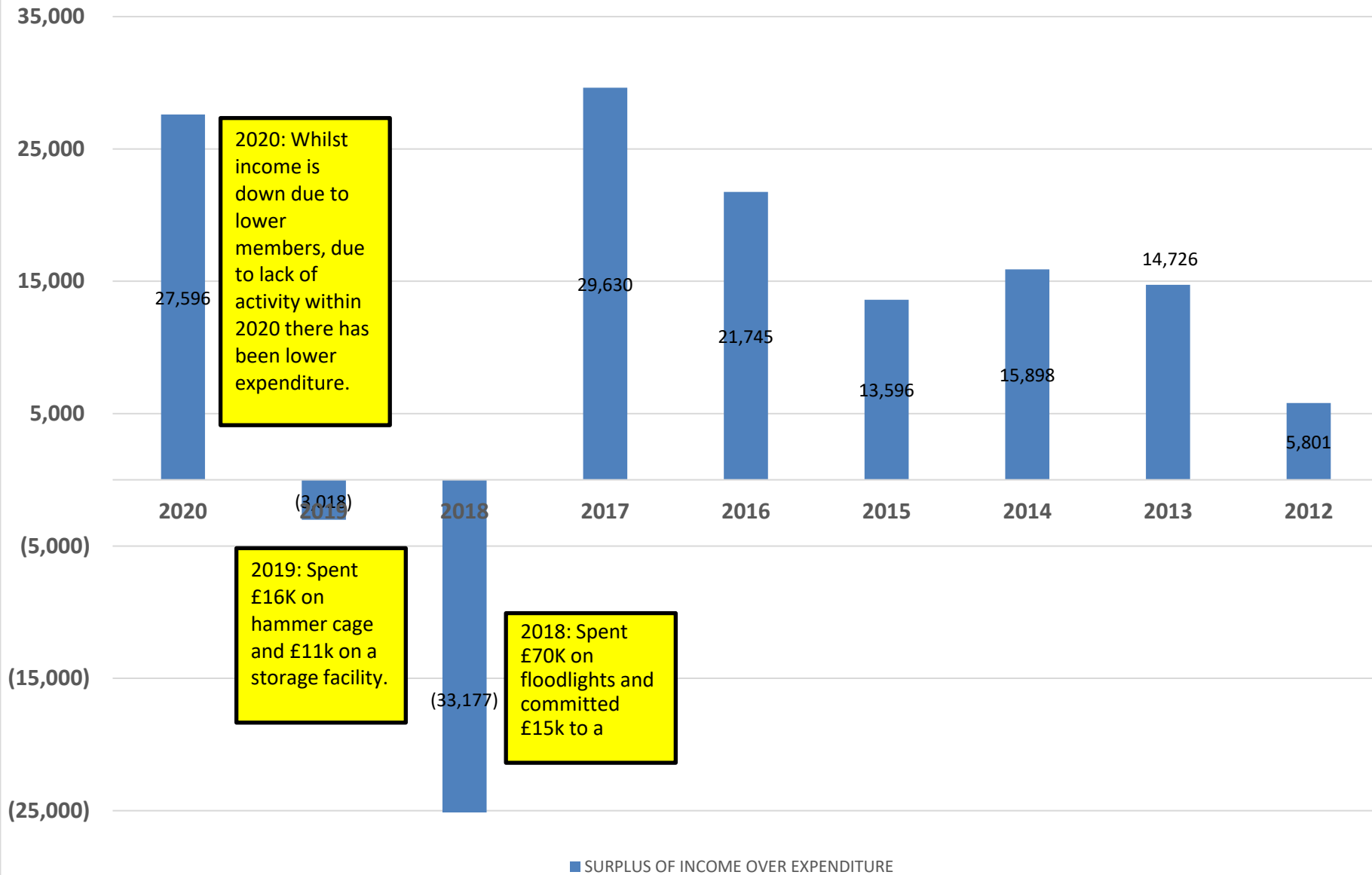
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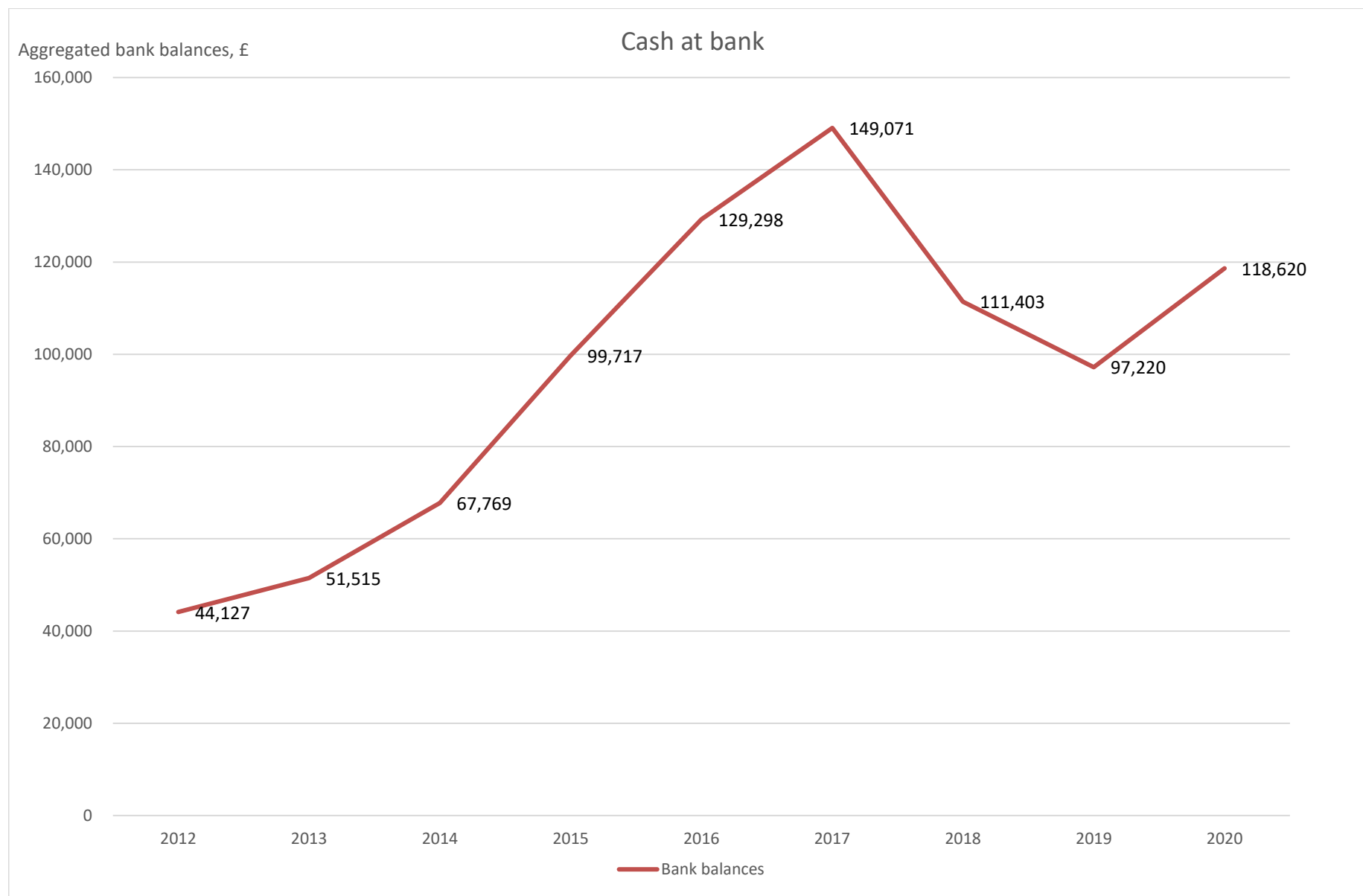
ANTHONY BENNETT ACMA

12 Januar 2021

Profit/(Loss) evolution

Income v Expense, £





Income over Expenditure evolution

