

WINCHESTER AND DISTRICT ATHLETICS CLUB

England & Wales · Charity number 1182382

Details

Other names WADAC

Status Registered

Legal form CIO

Registered 2019-03-08

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

Contact

Address 1 Pitter Close
Littleton
Winchester
Hampshire
SO22 6PD

Phone 07976854783

Email secretary@wadac.org.uk

Website www.wadac.org.uk

Activities

Objects: THE OBJECTS OF THE CLUB ARE THE PROMOTION OF COMPETITION AND COMMUNITY PARTICIPATION IN ATHLETICS AND OTHER RELATED SPORTS SUCH AS TRIATHLONS AND DUATHLONS FOR THE BENEFIT OF THE INHABITANTS OF WINCHESTER AND THE SURROUNDING DISTRICT BY THE PROVISION OF FACILITIES FOR ATHLETICS AND OTHER SPORTS.

Activities: Provision of athletics training and competition. Based at Winchester University's outdoor sports centre. Details on the club's web site - www.wadac.org.uk

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£74,754	£65,387	-	-
2024-01-31	£83,569	£97,454	-	-
2023-01-31	£91,368	£85,404	-	-
2022-01-31	£77,989	£63,388	-	-
2021-01-31	£55,865	£34,714	-	-

Trustees

Name	Role	Appointed
James Mann	Chair	2023-04-17
Charlotte Hoskins		2025-07-01
Dawn Tracy Thatcher		2021-04-26
Gill Bowyer		2022-01-24
Graham Joslin		2023-05-12
JESSICA JANE WILSON		2022-10-28
Kathryn Miles		2017-04-02
Paul Andrew Cox		2023-04-17
Vicky Gill		2023-01-09
Walker Hunter		2025-03-01

WINCHESTER AND DISTRICT ATHLETICS CLUB

England & Wales - Charity number 1182382

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Winchester & District Athletics Club

On accounts for the year
ended

31 January 2025

Charity no
(if any)

11823382

Set out on pages

1 and 2 and 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2025.

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 Charity'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

The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

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:

K. J. Stratton

Date:

16 October 2025

Name:

Kenneth John Stratton

Relevant professional
qualification(s) or body

The Association of Accounting Technicians FMAAT 6195080

(if any):

--

Address:

Brewery House, High Street, Twyford,

Winchester

SO21 1RG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Winchester & District Athletics Club

1182382

Receipts and payments accounts

CC16a

For the period
from

Period start date
2024-02-01

To

Period end date
2025-01-31

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	69,360	-	-	69,360	76,789
Grants	-	-	-	-	320
Fixtures	-	-	-	-	835
Entires to Events	144	-	-	144	1,735
Miscellaneous	870	-	-	870	205
Triathlon Training Fees	-	-	-	-	200
Sponsorship	3,025	-	-	3,025	2,000
Easy Fundraising	405	-	-	405	467
Open Meetings	950	-	-	950	1,018
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,754	-	-	74,754	83,569
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,754	-	-	74,754	83,569
A3 Payments					
Administration and Club Expenses	11,151	-	-	11,151	17,161
Triathlon Expenses	-	-	-	-	910
Trophies	614	-	-	614	1,259
Affiliations	3,142	-	-	3,142	3,412
EA Fees	8,679	-	-	8,679	11,606
Paypal Fees	1,065	-	-	1,065	1,248
Equipment Purchases	2,567	-	-	2,567	5,957
Training venue hire	23,040	-	-	23,040	29,816
Awards and Bursaries	1,470	-	-	1,470	2,780
Fixtures	3,024	-	-	3,024	5,529
Courses	905	-	-	905	3,063
Expenses from Events	923	-	-	923	1,949
Travel and Accomodation	6,771	-	-	6,771	10,179
Social	1,396	-	-	1,396	2,479
Coaching	480	-	-	480	20
Miscellaneous	160	-	-	160	86
	-	-	-	-	-
Sub total	65,387	-	-	65,387	97,454
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,387	-	-	65,387	97,454
Net of receipts/(payments)	9,367	-	-	9,367	13,885
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,419	-	-	77,419	91,304
Cash funds this year end	86,786	-	-	86,786	77,419

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Current Account	76,906	-	-
	PayPal Account	9,880	-	-
		-	-	-
	Total cash funds	86,786	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Walker Hunter Treasurer	Oct 11 2025

Accounts

WADAC ACCOUNTS**Summary****31/01/2024****PayPal Acc.**

Brought In	1,609.97
In	76,791.40
Out	74,770.89

Balance 3,630.48**Current Account
CAF**

Brought In	89,693.13
In	78,278.77
Out	94,182.45

Balance 73,789.45**Club Summary**

(for year to date)

Total in	83,570.17
Total out	97,453.34

Difference -13,883.17**Operating Accounts**

Cash	0
PayPal	3,630.48
CAF A/C	73,789.45

Total Funds £77,419.93**Brought In**

Cash	0
PayPal	1,609.97
CAF	89,693.13

Total 91,303.10
Notes**Carried over**

Cash	0
PayPal	3,630.48
CAF	73,789.45

Total 77,419.93

- 1 Bank balance as at 31.01.2024 £80849.05
Less: Accrual Legal Fees £6957.60 and EA Registrations £85 + £17 =
£73789.45
Bank Balance at 31.01.2024 incl. accruals = £73789.45

Winchester & District Athletics Club

Receipts and payments for the year ended 31st January 2022

Receipts				Payments			
2022/23		2023/24		2022/23		2023/24	
£		£	£	£		£	£
	Balance brought forward :-			9754.06	Administration & Club Expenses		17,160.28
6.93	Cash	0		1070	Triathlon		910
83730.61	CAF Cheque acc.	89,693.13		893.37	Trophies		1,258.95
0	100 Club A/c	0		2085	Affiliations		3,412.25
1602.76	PayPal	1,609.97		8703	EA Fees		11,606.00
0	Nationwide BS A/c	0		1356.7	PayPal fees		1,247.72
	Total		91,303.10	6350.47	Equipment Purchase		5,956.98
				27809.36	Training Venues		29,816.00
74793.91	Subscriptions		76,788.91	3079	Awards & Bursaries		2,780.00
0	Training Fees		0	0	QuadKids, U13s & Minithon		0
0	Kit Sales		0	0	Coaching		20
3049	Grants		320	7619.98	Fixtures		5,528.80
2216.25	Fixtures		835	700.74	Courses		3,063.50
0	Travel & Accommodation		0	9452.41	Entries		1,949.00
6013.65	Entries		1,735.00	6531	Travel & Accommodation		10,178.82
105.37	Misc. & uncleared cheques		205.38	0	Social		2,479.10
0	Social		0	0	Miscellaneous		85.94
0	Donations		44.78	0	100 Club & Easyfundraising		0
1310	Triathlon		200	0	2020 Open Meeting refunds		0
0	QuadKids, U13s & Minithon		18.5				
2500	Sponsorship		2,000.00		Balances carried forward :-		
191.91	100 Club & Easyfundraising		422.6	0	Cash		0
1187.8	Open Meetings		1,000.00	89693.13	CAF Cheque acc.	73,789.45	
				1609.97	PayPal	3,630.48	
					Total		77,419.93
£							
176,708.19			£ 174,873.27	£ 176,708.19			£ 174,873.27

Balance Sheet notes:

Expenditure Total: £97453.34

- Training venues up to £29816 from £27809
- EA Fees up to £11606 from £8703 – Due to more members 2023/24

- Admin Expenditure £17160.28 from £9754.06 – Legal expenses
- Affiliation Fees up to £3412.25 from £2085
- Social expenditure of £2479.10 that wasn't on previous year. – Hall hire for meetings

Income Total £83570.17

- Membership income up to £76788.91 from £74794
- Sponsorship income down to £2000 due to Alexandra Sport deal not renewed in time
- Grants – down to £320 from £3049 last year



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
2/1/2023

To

Period end date
1/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	76,789	-	-	76,789	74,794
Grants	320	-	-	320	3,049
Fixtures	835	-	-	835	2,216
Entires to Events	1,735	-	-	1,735	6,014
Miscellaneous	205	-	-	205	105
Triathlon Training Fees	200	-	-	200	1,310
Sponsorship	2,000	-	-	2,000	2,500
Easy Fundraising	467	-	-	467	192
Open Meetings	1,018	-	-	1,018	1,188
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,569	-	-	83,569	91,368
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,569	-	-	83,569	91,368
A3 Payments					
Administration and Club Expenses	17,161	-	-	17,161	9,754
Triathlon Expenses	910	-	-	910	1,070
Trophies	1,259	-	-	1,259	893
Affiliations	3,412	-	-	3,412	2,085
EA Fees	11,606	-	-	11,606	8,703
Paypal Fees	1,248	-	-	1,248	1,357
Equipment Purchases	5,957	-	-	5,957	6,350
Training venue hire	29,816	-	-	29,816	27,809
Awards and Bursaries	2,780	-	-	2,780	3,079
Fixtures	5,529	-	-	5,529	7,620
Courses	3,063	-	-	3,063	701
Expenses from Events	1,949	-	-	1,949	9,452
Travel and Accommodation	10,179	-	-	10,179	6,531
Social	2,479	-	-	2,479	-
Coaching	20	-	-	20	-
Miscellaneous	86	-	-	86	-
	-	-	-	-	-
Sub total	97,454	-	-	97,454	85,404
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,454	-	-	97,454	85,404
Net of receipts/(payments)	- 13,885	-	-	- 13,885	5,964
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,304	-	-	91,304	85,340
Cash funds this year end	77,419	-	-	77,419	91,304

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Current Account	73,789	-	-
	PayPal Account	3,630	-	-
		-	-	-
	Total cash funds	77,419	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name:

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/02/2023

To

Period end date
31/01/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	76,789	-	-	76,789	74,794
Grants	320	-	-	320	3,049
Fixtures	835	-	-	835	2,216
Entires to Events	1,735	-	-	1,735	6,014
Miscellaneous	205	-	-	205	105
Triathlon Training Fees	200	-	-	200	1,310
Sponsorship	2,000	-	-	2,000	2,500
Easy Fundraising	467	-	-	467	192
Open Meetings	1,018	-	-	1,018	1,188
	-	-	-	-	-
Sub total (Gross income for AR)	83,569	-	-	83,569	91,368
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,569	-	-	83,569	91,368
A3 Payments					
Administration and Club Expenses	17,161	-	-	17,161	9,764
Triathlon Expenses	910	-	-	910	1,070
Trophies	1,259	-	-	1,259	893
Affiliations	3,412	-	-	3,412	2,085
EA Fees	11,606	-	-	11,606	8,703
Paypal Fees	1,248	-	-	1,248	1,357
Equipment Purchases	5,957	-	-	5,957	6,350
Training venue hire	29,816	-	-	29,816	27,809
Awards and Bursaries	2,780	-	-	2,780	3,079
Fixtures	5,529	-	-	5,529	7,620
Courses	3,063	-	-	3,063	701
Expenses from Events	1,949	-	-	1,949	9,452
Travel and Accommodation	10,179	-	-	10,179	6,531
Social	2,470	-	-	2,470	-
Coaching	20	-	-	20	-
Miscellaneous	86	-	-	86	-
	-	-	-	-	-
Sub total	97,454	-	-	97,454	85,404
A4 Asset and investment purchases, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,454	-	-	97,454	85,404
Net of receipts/(payments)	13,885	-	-	13,885	5,964
A5 Transfers between funds					
A6 Cash funds last year end	91,304	-	-	91,304	85,340
Cash funds this year end	77,419	-	-	77,419	91,304

CCXX R1 accounts (S6)

24/6/2024

KATH R. W. M. C.
MEMBERSHIP SECRETARY
24/06/2024

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Current Account	73,789	-	-
	PayPal Account	3,630	-	-
		-	-	-
	Total cash funds	77,419	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Winchester and District Athletics Club

On accounts for the year
ended

31 January 2024

Charity no
(if any)

11823382

Set out on pages

1 and 2 and 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2024.

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 Charity'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

The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

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:

R. J. Stratton

Date:

5 July 2024

Name:

Kenneth John Stratton

Relevant professional
qualification(s) or body

The Association of Accounting Technicians FMAAT 6195080

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

WINCHESTER AND DISTRICT ATHLETICS CLUB

England & Wales - Charity number 1182382

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Winchester and District Athletics Club

On accounts for the year
ended

31 January 2023

Charity no
(if any)

11823382

Set out on pages

1 and 2 and 3

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2023.

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 Charity'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

The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

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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: K. J. Stratton

Date: 16/04/2023

Name: Kenneth John Stratton

Relevant professional
qualification(s) or body

The Association of Accounting Technicians FMAAT 6195080

(if any):

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Winchester & District Athletics Club

1192082

Receipts and payments accounts

CC16a

For the period
from

01/08/22

To

31/07/23

Section A Receipts and payments

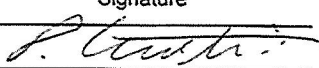
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	74,794	-	-	74,794	62,206
Grants	3,049	-	-	3,049	584
Fixtures	2,216	-	-	2,216	1,020
Entries to events	6,014	-	-	6,014	4,473
Miscellaneous	105	-	-	105	938
Triathlon Training Fees	1,310	-	-	1,310	-
Sponsorship	2,500	-	-	2,500	5,500
Easy Fundraising	192	-	-	192	173
Open Meetings	1,188	-	-	1,188	1,435
Training Fees	-	-	-	-	140
Social	-	-	-	-	1,420
Donations	-	-	-	-	100
	-	-	-	-	-
Sub total (Gross income for AR)	91,368	-	-	91,368	77,989
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,368	-	-	91,368	77,989
A3 Payments					
Administration and Club Expenses	9,754	-	-	9,754	8,234
Triathlon Expenses	1,070	-	-	1,070	124
Trophies	893	-	-	893	640
Affiliations	2,085	-	-	2,085	1,437
EA Fees	8,703	-	-	8,703	9,225
PayPal Fees	1,357	-	-	1,357	1,399
Equipment Purchases	6,350	-	-	6,350	2,274
Training Venue Hire	27,809	-	-	27,809	20,713
Awards and Bursaries	3,079	-	-	3,079	770
Fixtures	7,620	-	-	7,620	6,317
Courses	701	-	-	701	2,608
Expenses from Events	9,452	-	-	9,452	4,554
Travel and Accommodation	6,531	-	-	6,531	1,902
Social	-	-	-	-	1,810
Miscellaneous	-	-	-	-	359
2020 Open Meeting refunds	-	-	-	-	723
Coaching	-	-	-	-	300
	-	-	-	-	-
Sub total	85,404	-	-	85,404	63,389
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,404	-	-	85,404	63,389
Net of receipts/(payments)	5,964	-	-	5,964	14,600
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,340	-	-	85,340	70,740
Cash funds this year end	91,304	-	-	91,304	85,340

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Current Account	89,693	-	-
	PayPal Account	1,610	-	-
		-	-	-
	Total cash funds	91,303	-	-

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

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

Signature	Print Name	Date of approval
	Pete Curtis	01/02/23
	WADAC Treasurer	

Summary

WADAC ACCOUNTS			Summary		31/01/23
Cash		PayPal Acc.	Current Account		
			CAF		
Brought In	6.93	Brought In	83,730.61		
In	0.00	In	87,834.38		
Out	6.93	Out	81,871.86		
Balance	0.00	Balance	1,609.97	Balance	89,693.13
Club Summary		Operating Accounts			
(for year to date)					
Total in	91,367.89	Cash	0.00	PayPal	1,609.97
Total out	85,405.09	CAF A/C	89,693.13		
Difference	5,962.80	Total Funds	£91,303.10		

Receipts and payments for the year ended 31st January 2023

I certify that I have examined the Receipts and Payments Account for the year ended 31st January 2023 and found it to be a true and accurate account of the affairs of the Winchester & District Athletics Club

Signed K. J. Stratton
(Auditor)
Independent Examiner

Signed _____
(Treasurer)

Date 06/4/2023

Date 01/02/23

WINCHESTER AND DISTRICT ATHLETICS CLUB

England & Wales - Charity number 1182382

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	1	Feb	2021	To	31	Jan	2022

Section A Reference and administration details

Charity name	Winchester & District Athletics Club
Other names charity is known by	WADAC
Registered charity number (if any)	1182382
Charity's principal address	10 Holly Meadows
	Winchester
Postcode	SO225FQ

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	Paul Cox	Chair		
2	Stuart Horsewood	Secretary		
3	Pete Curtis	Treasurer		
4	Kathryn Miles			
5	Simon Harvey			
6	Dawn Thatcher		01/03/2021 – 31/01/2022	
7	Cathy Kinnear		08/08/2021 – 31/01/2022	
8	Gill Bowyer	Welfare Officer	24/01/2022 – 31/01/2022	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Kate Green	01/02/2021 – 31/12/2021

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Election by membership at AGM (3 club officers)
Appointment by Executive Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of competition and community participation in athletics and other related sports such as triathlons and duathlons for the benefit of the inhabitants of Winchester and its surrounding districts by the provision of facilities for athletics and other sports.

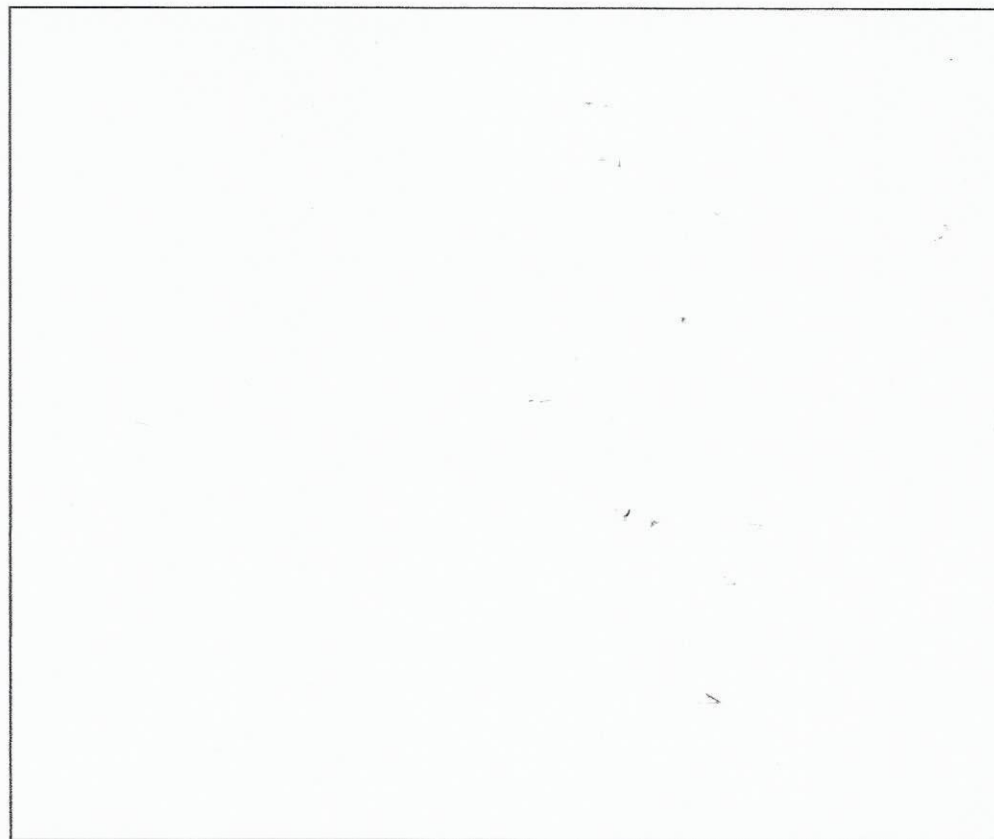
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Organisation of athletics coaching
- Management of athletics events
- Management of athletics teams
- Fund raising for local athletics facilities

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The club has continued to organise coaching and associated activities in the Winchester area. Members have been encouraged to participate in road running, cross country, sportshall and track & field competitions. Teams have been active in local, regional and national competitions at all ages from <11s to >65s.

Section E	Financial review
------------------	-------------------------

Brief statement of the charity's policy on reserves

All Club funds are held in the Club's Charities Aid Foundation account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F	Other optional information
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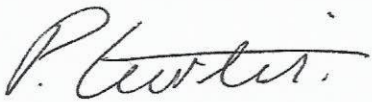
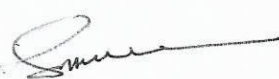
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Section G	Declaration
------------------	--------------------

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s) Pete Curtis

Stuart Horsewood

Position (eg Secretary, Chair, etc)

Treasurer

Secretary

Date

1/2/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Winchester & District Athletics Club

132052

Receipts and payments accounts

CC16a

For the period
from

01/02/2021

To

31/01/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	62,206	-	-	62,206	48,797
Training Fees	140	-	-	140	76
Kit Sales	-	-	-	-	-
Grants	584	-	-	584	278
Fixtures	1,020	-	-	1,020	263
Travel & Accommodation	-	-	-	-	49
Entries	4,473	-	-	4,473	252
Misc. & uncleared cheques	938	-	-	938	447
Social	1,420	-	-	1,420	-
Donations	100	-	-	100	500
Triathlon	-	-	-	-	695
QuadKids, U13s & Minithon	-	-	-	-	989
Sponsorship	5,500	-	-	5,500	2,000
100 Club & Easyfundraising	173	-	-	173	293
Open Meetings	1,435	-	-	1,435	1,227
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,989	-	-	77,989	55,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,989	-	-	77,989	55,865
A3 Payments					
Administration & Club Expenses	8,234	-	-	8,234	3,109
Triathlon	124	-	-	124	788
Trophies	640	-	-	640	329
Affiliations	1,437	-	-	1,437	605
EA Fees	9,225	-	-	9,225	7,350
PayPal fees	1,399	-	-	1,399	1,670
Equipment Purchase	2,274	-	-	2,274	1,624
Training Venues	20,713	-	-	20,713	12,939
Awards & Bursaries	770	-	-	770	10
QuadKids, U13s & Minithon	-	-	-	-	357
Coaching	300	-	-	300	440
Fixtures	6,317	-	-	6,317	427
Courses	2,608	-	-	2,608	1,734
Entries	4,554	-	-	4,554	2,168
Travel & Accommodation	1,902	-	-	1,902	839
Social	1,810	-	-	1,810	-
Miscellaneous	359	-	-	359	225
100 Club & Easyfundraising	-	-	-	-	100
2020 Open Meeting refunds	723	-	-	723	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,388	-	-	63,388	34,714
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-

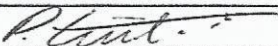
Total payments	63,388	-	-	63,388	34,714
Net of receipts/(payments)	14,601	-	-	14,601	21,151
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,739	-	-	70,739	-
Cash funds this year end	85,340	-	-	85,340	-21,151

49,588
 → 70,739

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	7	-	-
	CAF Current Account	83,731	-	-
	PayPal Account	1,603	-	-
	Total cash funds	85,340	-	-
	(agree balances with receipts and payments account(s))			

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

Signature	Print Name	Date of approval
	Pete Curtis	01/02/22
	Treasurer	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Winchester and District Athletics Club

On accounts for the year
ended

31 January 2022

Charity no
(if any)

11823382

Set out on pages

1 and 2 and 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2022.

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 Charity'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

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:

K. J. Stratton

Date:

22 April 2022

Name:

Kenneth John Stratton

Relevant professional
qualification(s) or body

The Association of Accounting Technicians FMAAT 6195080

(if any):

--

Address:

Brewery House, High Street, Twyford,

Winchester

SO21 1RG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

WINCHESTER AND DISTRICT ATHLETICS CLUB

England & Wales - Charity number 1182382

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
Day	Month	Year	Day
1	Feb	2020	31
To		To	
Day	Month	Year	Day
31	Jan	2021	31

From

To

Section A Reference and administration details

Charity name

Winchester & District Athletics Club

Other names charity is known by

WADAC

Registered charity number (if any)

1182382

Charity's principal address

10 Holly Meadows

Winchester

Postcode

SO225FQ

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	Paul Cox	Chair		
2	Stuart Horsewood	Secretary		
3	John Fuller	Treasurer		
4	Pete Curtis			
5	Richard Beck			
6	Alison Fenwick			
7	Kathryn Miles			
8	Simon Harvey			
9	David Sherry			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Election by membership at AGM (3 club officers) Appointment by Executive Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of competition and community participation in athletics and other related sports such as triathlons and duathlons for the benefit of the inhabitants of Winchester and its surrounding districts by the provision of facilities for athletics and other sports.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Organisation of athletics coaching
- Management of athletics events
- Management of athletics teams
- Fund raising for local athletics facilities

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The club has continued to organise coaching and associated activities in the Winchester area. Members have been encouraged to participate in road running, cross country, sportshall and track & field competitions. Teams have been active in local, regional and national competitions at all ages from <11s to >65s.

Section E

Financial review

Brief statement of the charity’s policy on reserves

Details of any funds materially in deficit

All Club funds are held in the Club’s Charities Aid Foundation account.

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

John Fuller	Stuart Horwood
Treasurer	Secretary

Position (eg Secretary, Chair, etc)

Date

1/3/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Winchester & District Athletics Club

1182382

Receipts and payments accounts

CC16a

For the period
from

01/02/20

To

31/01/21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	48,797	-	-	48,797	49,261
Training Fees	76	-	-	76	379
Kit Sales	-	-	-	-	-
Grants	278	-	-	278	152
Fixtures	263	-	-	263	3,850
Travel & Accommodation	49	-	-	49	1,246
Entries	252	-	-	252	3,371
Misc. & uncleared cheques	447	-	-	447	3,279
Social	-	-	-	-	3,203
Donations	500	-	-	500	-
Triathlon	695	-	-	695	2,695
QuadKids, U13s & Minithon	989	-	-	989	1,337
Sponsorship	2,000	-	-	2,000	3,200
100 Club & Easyfundraising	293	-	-	293	1,165
Open Meeting (postponed)	1,227	-	-	1,227	-
Sub total (Gross income for AR)	55,865	-	-	55,865	73,137
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,865	-	-	55,865	73,137
A3 Payments					
Administration & Club Expenses	3,109	-	-	3,109	2,930
Triathlon	788	-	-	788	999
Trophies	329	-	-	329	1,151
Affiliations	605	-	-	605	1,797
EA Fees	7,350	-	-	7,350	9,425
PayPal fees	1,670	-	-	1,670	208
Equipment Purchase	1,624	-	-	1,624	4,246
Training Venues	12,939	-	-	12,939	22,255
Awards & Bursaries	10	-	-	10	1,116
QuadKids, U13s & Minithon	357	-	-	357	1,519
Coaching	440	-	-	440	2,229
Fixtures	427	-	-	427	10,222
Courses	1,734	-	-	1,734	3,229
Entries	2,168	-	-	2,168	2,535
Travel & Accommodation	839	-	-	839	2,783
Social	-	-	-	-	2,948
Miscellaneous	225	-	-	225	2,584
100 Club & Easyfundraising	100	-	-	100	440
Sub total	34,714	-	-	34,714	72,615

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	34,714	-	-	34,714	72,615
Net of receipts/(payments)	21,151	-	-	21,151	522
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,588	-	-	49,588	49,066
Cash funds this year end	70,739	-	-	70,739	49,588

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash CAF C/Acc PayPal A/C Total cash funds (agree balances with receipts and payments account(s)) OK	7 67,279 3,453 70,739 OK	- - - - OK	- - - - OK
B2 Other monetary assets	Details	- - -	- - -	- - -
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional) - - -	Current value (optional) - - -
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional) - - -	Current value (optional) - - -
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional) - - -	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Fuller	01/02/21	
		Treasurer		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Winchester & district Athletics Club

**On accounts for the year
ended**

31/01/2021

**Charity no
(if any)**

1182382

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 01 / 2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24 FEB 2021

Name:

STEPHEN JOHN HOLMES

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

FINANCE MANAGER (RETIRED)

Address:

31 REYNOLDS ROAD
EASTLEIGH

FAIR OAK
SO507NA