



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)

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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.

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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)

	
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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))	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