



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.

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: 16/04/2023

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
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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

01/06/22

To

31/05/23

Section A Receipts and payments

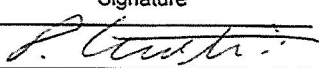
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	74,794	-	-	74,794	62,206
Grants	3,049	-	-	3,049	584
Fixtures	2,216	-	-	2,216	1,020
Entries to events	6,014	-	-	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
			PayPal Acc.	Current Account	CAF
Cash					
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	89,693.13	
Club Summary			Operating Accounts		
(for year to date)			Cash	0.00	
Total in	91,367.89		PayPal	1,609.97	
Total out	85,405.09		CAF A/C	89,693.13	
Difference	5,962.80		Total Funds	£91,303.10	

Winchester & District Athletics Club

£ 105,453.10

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

Signed _____
(Treasurer)

(Treasurer)

(Treasurer)

independent examiner