

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 Accomodation	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

[Signature] KATH R. W. M. C. S.
24/06/2024
MEMBERSHIP SECRETARY

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:

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.

--