

TAVISTOCK ATHLETIC CLUB LIMITED

England & Wales · Charity number 1184126

Details

Status	Registered
Legal form	Charitable company
Company number	11743380
Registered	2019-06-27
Register	View on the Charity Commission register

Contact

Address	1a Pym Street Tavistock PL19 0AW
Phone	01822614231
Email	tac2019ak@gmail.com
Website	http://www.tavistockathletics.co.uk/

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE FOR THE PUBLIC BENEFIT GENERALLY BUT WITH PARTICULAR REFERENCES TO THE INHABITANTS OF TAVISTOCK, DEVON AND ITS SURROUNDING AREAS; 3.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR ATHLETICS AND SUCH OTHER SPORTS OR PHYSICAL ACTIVITIES CAPABLE OF IMPROVING FITNESS AND HEALTH (FACILITIES IN THIS ARTICLE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES); 3.2 TO ADVANCE AMATEUR SPORT BY PROMOTING ATHLETICS AND SUCH OTHER SPORTS OR GAMES WHICH PROMOTE HEALTH BY INVOLVING PHYSICAL OR MENTAL SKILL OR EXERTION AND WHICH ARE UNDERTAKEN ON AN AMATEUR BASIS; 3.3 TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND 3.4 TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE (INCLUDING THEIR PHYSICAL AND ACADEMIC EDUCATION) BY SUCH MEANS AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The promotion of community participation in healthy recreation in particular by the provision of facilities for the teaching, development and practice of Athletics/Running for all age groups within the town of

Tavistock, Devon and its locality.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,027	£8,632	-	-
2023-12-31	£35,469	£8,048	-	-
2022-12-31	£51,553	£33,318	-	-
2021-12-31	£42,237	£40,330	-	-
2020-12-31	£35,620	£20,429	-	-

Trustees

Name	Role	Appointed
Geraldine Ann Medland	Chair	2019-09-27
Alistair Kinsey		2019-09-27
Ian Collacott		2019-09-27
Sally Anne Lipscombe		2019-09-27

TAVISTOCK ATHLETIC CLUB LIMITED

England & Wales - Charity number 1184126

Accounts

Tavistock Athletic Club – Trustees Annual Report 2024

The Trustees would like to thank all club members and the large number of volunteers who have helped to support our activities through the year, as well as the close partnerships that have continued, including those with Dartmoor Multi Academy Trust (Tavistock College), Lions of Tavistock, Dartmoor Search & Rescue, Mount Kelly, as well as West Devon Borough Council, Tavistock Town Council and the Armada Network.

In particular, we would like to acknowledge the contribution and many hours of dedicated hard work from all of our coaches and run leaders, as well as the leadership of our Board and Trustees.

Membership fees, together with trading income from run events remain our principle sources of income. We are grateful for the Section 106 grant contribution from West Devon Borough Council, which help to cover the track refurbishment costs.

The refurbishment of the track was successfully completed in late spring 2024, our priority now is to continue to build reserves in order to be able to modernise the flood lighting for the track and field facilities, as well as investing in a new throwing cage and net - maximising the quality and number of training sessions we can provide.

The Club successfully organised a number of high-profile events, including our monthly Tavy 5k, Tavy 7, Tavy Relays, Devon Open, and our biggest ever Primary Schools Challenge.

The Club is fortunate to have an excellent reputation for supporting field events, in particular coaching for throws and jumps, and the year saw a number of outstanding results from junior athletes in this area.

We continue to see a significant number of enquiries for new members, with a fantastic range of ages and backgrounds, from primary school age right through to aspiring athletes in their 70s. The Club will continue to be proactive in supporting a regular Couch to 5k pathway for those interested in starting or returning to running.

For the longer-term, the Club would very much like to continue to raise funds and invest in facilities, so that a proper gym, toilets and Club House can be developed on-site adjacent to the track. These plans are at the centre of implementing the principles from Sport England's 10-year plan, - *Recover and reinvent, connecting communities, Positive experiences for children and young people, Connecting with health and well-being, active environments.*"

Mark West

October 2025

Club Chair, and Lead Trustee

TAVISTOCK ATHLETIC CLUB LIMITED

Registered Number
11743380
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2024

Draft

TAVISTOCK ATHLETIC CLUB LIMITED

Company Information

for the year from 1 January 2024 to 31 December 2024

Directors

ARMSTRONG, James Robert Mathew

COLLACOTT, Ian

FILEMAN, Elaine Susan

KINSEY, Alistair David

MEDLAND, Geraldine Ann

NETTLESHIP, Richard Irwin

WEST, Mark Sean

Registered Address

1a Pym Street

Barsand House

Tavistock

PL19 0AW

Registered Number

11743380 (England and Wales)

TAVISTOCK ATHLETIC CLUB LIMITED

Balance Sheet as at 31 December 2024

	2024 £	2023 £
Assets		
Fixed Assets	124,533	2,436
Current Assets	31,252	114,373
Prepayments and accrued income	160	160
	<u>155,945</u>	<u>116,969</u>
Capital, Reserves and Liabilities		
Capital and reserves	155,209	115,184
Accruals and deferred income	736	1,785
	<u>155,945</u>	<u>116,969</u>

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 22 September 2025, and are signed on its behalf by:

MEDLAND, Geraldine Ann
Director
Registered Company No. 11743380

TAVISTOCK ATHLETIC CLUB LIMITED

Registered Number
11743380
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Registered Company No. 11743380

TAVISTOCK ATHLETIC CLUB LIMITED

England & Wales - Charity number 1184126

Accounts

Tavistock Athletic Club – Trustees Annual Report 2023 / AGM Highlights

January 2024

The Trustees would like to thank all club members and the large number of volunteers who have helped to support our activities through the year, as well as the close partnerships that have continued, including those with Dartmoor Multi Academy Trust (Tavistock College), Lions of Tavistock, Mount Kelly, as well as West Devon Borough Council, Tavistock Town Council and the Armada Network.

In particular, we would like to acknowledge the contribution and many hours of dedicated hard work from all of our coaches and run leaders, as well as the excellent leadership of our Chair, Alistair Kinsey, and support from long-term Club Secretary, Sally Lipscombe (both who will be standing down).

Mark West has been elected as the new Chair, and will be supported by the existing Trustees, and a new Club Secretary, Carole Walters.

Despite reducing membership fees, the turnover of the Club increased, with the small surplus being transferred across into our reserves to support what is expected to be a big year in 2024, with the refurbishment of the main athletics track a priority, following a fire causing damage to the facilities earlier in the year.

The Club successfully organised a number of high-profile events, including our monthly Tavy 5k, Tavy 7, Tavy Relays and Tavy 13 (Half Marathon) which also incorporated our biggest ever Primary Schools Challenge.

Next year, due to the track refurbishment, we will be putting on hold the Tavy 13, but would very much like to host a Devon Open Competition towards the end of the summer.

The Club is fortunate to have an excellent reputation for supporting field events, in particular coaching for throws and jumps, and the year saw a number of outstanding results from junior athletes in this area.

We continue to see a significant number of enquiries for new members, with a fantastic range of ages and backgrounds, from primary school age right through to aspiring athletes in their 70s. The Club will continue to be proactive in supporting a regular Couch to 5k pathway for those interested in starting or returning to running.

Perhaps the biggest milestone of the year, was the Club taking ownership of the lease for the main track and field facilities, providing us with a 25-year lease for continued sporting activity, and providing a stable basis from which to work with funders and public sector agencies over the coming years.

Refurbishment of the track is scheduled to start in March 2024 for a period of 6-8 week, with the Club looking to move coaching elsewhere in the interim period, before celebrating the re-opening of facilities in late April or May.

For the longer-term, the Club would very much like to continue to raise funds and invest in facilities, so that a proper gym, toilets and Club House can be developed on-site adjacent to the track. These plans are at the centre of implementing the principles from

Sport England's 10-year plan, - *Recover and reinvent, connecting communities, Positive experiences for children and young people, Connecting with health and well-being, active environments.*"

Mark West

January 2024

Club Chair, and Lead Trustee

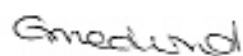
TAVISTOCK ATHLETIC CLUB LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2023

	As at 31/12/23		As at 31/12/22	
	£	£	£	£
ASSETS				
Container, cabins, toilets		2,436.42		3,248.56
Trade Debtors - Sponsorship		-		1,000.00
Other debtors - Entry Central float and fees overpaid		160.00		220.00
Petty cash	195.50		1,267.35	
Current a/c	4,290.99		24,398.41	
Savings a/c	109,886.07		59,474.87	
		114,372.56		85,140.63
LIABILITIES				
Accountancy accrual		(510.00)		(500.00)
T7 expenses accrual		(155.00)		
Presentation evening accrual		(1,000.00)		
Tavy 13 2022 receipts in advance		-		(605.00)
Couch to 5K receipts in advance		(120.00)		
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>115,183.98</u>		<u>88,504.19</u>
REPRESENTED BY:				
Opening Reserves		88,657.93		68,910.20
Surplus for the year		26,526.05		19,593.99
TOTAL RESERVES		<u>115,183.98</u>		<u>88,504.19</u>

TAVISTOCK ATHLETIC CLUB LIMITED
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2023

	Y/E 31/12/23		Y/E 31/12/22		
	£	£	£	£	£
Income					
Membership:					
Membership - Seniors	10,208.00		14,682.00		
Membership - Juniors	<u>12,168.00</u>		<u>8,436.00</u>		
		22,376.00		23,118.00	
Less - affiliation fees		<u>(6,407.00)</u>		<u>(9,323.00)</u>	
			15,969.00		13,795.00
Events:					
Tavy 13 - income	6,620.10		7,865.45		
Tavy 13 - expenses	<u>(3,364.71)</u>		<u>(3,065.02)</u>		
		3,255.39		4,800.43	
Tavy 7 - income	9,181.55		9,648.77		
Tavy 7 - expenses	<u>(5,403.36)</u>		<u>(5,149.27)</u>		
		3,778.19		4,499.50	
Tavy Relays - income	4,286.60		3,455.48		
Tavy Relays - expenses	<u>(2,000.62)</u>		<u>(1,983.79)</u>		
		2,285.98		1,471.69	
Tavy 5 - income	981.12		1,051.90		
Tavy 5 - expenses	<u>(34.20)</u>		<u>(30.00)</u>		
		946.92		1,021.90	
Couch to 5 - income	675.00		120.00		
Couch to 5 - expenses	<u>(42.53)</u>		<u>(50.00)</u>		
		632.47		70.00	
Primary Challenge - income	4,776.50		3,803.10		
Primary Challenge - expenses	<u>(3,763.00)</u>		<u>(3,421.00)</u>		
		1,013.50		382.10	
Fell runs - income	-		223.71		
Throws event	170.00		-		
Spring Warm Up	5.00		120.00		
Mid Summer Meet	5.00		20.00		
Less expenses	<u>-</u>		<u>(38.25)</u>		
		180.00		325.46	
Tavistock AS - income	-		1,005.00		
Tavistock AS - expenses	<u>-</u>		<u>(90.00)</u>		
		-		915.00	
Westward League - income	-		331.50		
Westward League - expenses	<u>(257.50)</u>		<u>(153.50)</u>		
		<u>(257.50)</u>		<u>178.00</u>	
			11,834.95		13,664.08
Other income:					
Club kit sales	400.00		397.00		
Donations	5,040.00		-		
Bank interest	1,411.20		88.95		
Langstone Preview inter-counties	-		30.50		
Track hire fees charged	<u>814.00</u>		<u>1,145.00</u>		
		7,665.20		1,661.45	
TOTAL INCOME		<u>35,469.15</u>		<u>29,120.53</u>	
Expenses					
Accountancy and bookkeeping	664.00		644.00		
Admin and miscellaneous	591.04		964.20		
Bank charges	-		97.78		
Bus run expenses	200.00				
Kit and related purchases	1,458.40		397.42		
Equipment purchases	728.99		1,148.27		
Maintenance	341.98		2,290.35		
Coaching training courses	472.50		1,263.95		
Presentation evening	2,325.80		447.00	447.00	
SW League fees/Sportshall league	495.00		359.50		
Travelling expenses	-		258.37		
Website charges	470.53		372.85		
Donations	<u>300.00</u>		<u>200.00</u>		
TOTAL EXPENSES		<u>8,048.24</u>		<u>8,443.69</u>	
		27,420.91		20,676.84	
Interest paid		(82.72)			
Depreciation		(812.14)		(1,082.85)	
Net surplus for the year		<u><u>26,526.05</u></u>		<u><u>19,593.99</u></u>	

Tavistock Athletic Club Limited
Balance Sheet Registrar



G.A. Medland - Director

Tavistock Athletic Club Limited
Balance Sheet

at 31 December 2023

Company No. 11743380

	2023	2022
	£	£
Fixed assets	2,437	3,249
Current assets	114,533	86,360
Net current assets	<u>114,533</u>	<u>86,360</u>
Total assets less current liabilities	116,970	89,609
Accruals and deferred income	(1,786)	(1,105)
	<u>115,184</u>	<u>88,504</u>
Reserves	<u>115,184</u>	<u>88,504</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

Tavistock Athletic Club Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 11743380

Its registered office is:

1a Pym Street
Barsand House
Tavistock
PL19 0AW

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 24 January 2024 and signed on its behalf by:



G.A. Medland - Director

TAVISTOCK ATHLETIC CLUB LIMITED

England & Wales - Charity number 1184126

Accounts

Tavistock Athletic Club Limited

Company No. 11743380

Directors' Report and Unaudited Accounts

31 December 2022

Tavistock Athletic Club Limited
Contents

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Tavistock Athletic Club Limited
Company Information

Directors

J.R.M. Armstrong
I. Collacott
E. Fileman
A.D. Kinsey
S.A. Lipscombe
G.A. Medland
R.I. Nettleship

Registered Office

1a Pym Street
Barsand House
Tavistock
PL19 0AW

Accountants

Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

Tavistock Athletic Club Limited

Directors Report

The Directors present their report and accounts for the year ended 31 December 2022.

Principal activities

The principal activity of the company during the year under review was Sports club.

Directors

The Directors who served during the year were as follows:

J.R.M. Armstrong

I. Collacott

E. Fileman

A.D. Kinsey

S.A. Lipscombe

G.A. Medland

R.I. Nettleship

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
A.D. Kinsey

Director

25 January 2023

Tavistock Athletic Club Limited
Income and Expenditure Account
for the year ended 31 December 2022

	2022	2021
	£	£
Turnover	52,111	42,231
Other income	89	6
Cost of raw materials and consumables	(25,433)	(23,854)
Staff costs	(1,264)	(1,235)
Depreciation and other amounts written off assets	(1,082)	(1,444)
Other charges	(4,827)	(13,797)
Surplus before tax for the financial year	<u>19,594</u>	<u>1,907</u>
Tax	-	-
Surplus for the financial year	<u><u>19,594</u></u>	<u><u>1,907</u></u>

Tavistock Athletic Club Limited

Balance Sheet

at 31 December 2022

Company No. 11743380

	2022	2021
	£	£
Fixed assets	3,249	4,331
Current assets	86,360	68,641
Creditors: Amounts falling due within one year	-	(1,647)
Net current assets	<u>86,360</u>	<u>66,994</u>
Total assets less current liabilities	89,609	71,325
Accruals and deferred income	<u>(1,105)</u>	<u>(2,415)</u>
	<u>88,504</u>	<u>68,910</u>
Reserves	<u>88,504</u>	<u>68,910</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

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The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 25 January 2023

And signed on its behalf by:

G.A. Medland

Director

25 January 2023

Tavistock Athletic Club Limited
Detailed Balance Sheet Notes
for the year ended 31 December
2022

1 Fixed assets

	2022	2021
	£	£
Tangible fixed assets	3,249	4,331
	<u>3,249</u>	<u>4,331</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2022	9,565	9,565
At 31 December 2022	<u>9,565</u>	<u>9,565</u>
Depreciation		
At 1 January 2022	5,234	5,234
Charge for the year	1,082	1,082
At 31 December 2022	<u>6,316</u>	<u>6,316</u>
Net book values		
At 31 December 2022	<u>3,249</u>	<u>3,249</u>
At 31 December 2021	<u>4,331</u>	<u>4,331</u>

3 Current assets

	2022	2021
	£	£
Cash at bank and in hand	85,140	68,316
Trade debtors	1,000	165
Other debtors	220	160
	<u>86,360</u>	<u>68,641</u>

4 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	1,647
	<u>-</u>	<u>1,647</u>

5 Accruals and deferred income

	2022	2021
	£	£
Accruals	500	499
Deferred income	605	1,916
	<u>1,105</u>	<u>2,415</u>

6 Reserves

	Income and Expenditure account £
At 1 January 2022	68,910
Surplus for the period	19,594
At 31 December 2022	<u>88,504</u>

Tavistock Athletic Club Limited
Detailed Income and Expenditure Account
for the year ended 31 December 2022

	2022	2021
	£	£
Turnover	52,111	42,231
Other income		
Other interest receivable		
Bank interest receivable	89	6
	<u>89</u>	<u>6</u>
Total Other income	<u>89</u>	<u>6</u>
Cost of raw materials and consumables		
Other direct costs	25,433	23,854
	<u>25,433</u>	<u>23,854</u>
Staff costs		
Staff training	1,264	1,235
	<u>1,264</u>	<u>1,235</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	1,082	1,444
	<u>1,082</u>	<u>1,444</u>
Other charges		
Motor and travel costs		
Travel and subsistence	258	-
	<u>258</u>	<u>-</u>
Premises costs		
Premises repairs and maintenance	2,290	12,289
	<u>2,290</u>	<u>12,289</u>
General administrative costs		
Bank charges	98	-
Charitable donations	200	-
Software, IT support and related costs	373	414
Sundry expenses	964	437
	<u>1,635</u>	<u>851</u>
Legal and professional costs		
Accountancy and bookkeeping	644	657
	<u>644</u>	<u>657</u>
Total Other charges	<u>4,827</u>	<u>13,797</u>
Surplus before tax for the financial year	<u>19,594</u>	<u>1,907</u>

Tavistock Athletic Club Limited

Company No. 11743380

Unaudited Accounts

31 December 2022

Tavistock Athletic Club Limited

Balance Sheet Registrar

at 31 December 2022

Company No. 11743380

	2022	2021
	£	£
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 Tavistock
 PL19 0AW

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 25 January 2023

And signed on its behalf by:

G.A. Medland
 Director

Tavistock Athletic Club Limited

Balance Sheet Registrar

25 January 2023

TAVISTOCK ATHLETIC CLUB LIMITED

England & Wales - Charity number 1184126

Accounts

TAVISTOCK ATHLETIC CLUB LIMITED

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

	Y/E 31/12/21		Y/E 31/12/20		
	£	£	£	£	£
Income					
Membership:					
Membership - Seniors	3,625.00		8,715.00		
Membership - Juniors	<u>12,415.00</u>		<u>8,201.00</u>		
		16,040.00		16,916.00	
Less - affiliation fees		<u>(5,250.00)</u>		<u>(3,780.00)</u>	
			10,790.00		13,136.00
Events:					
Tavy 13 - income	(185.92)		4,980.00		
Tavy 13 - expenses	<u>-</u>		<u>(2,153.79)</u>		
		(185.92)		2,826.21	
Tavy 7 - income	7,511.50		-		
Tavy 7 - expenses	<u>(5,115.15)</u>		<u>-</u>		
		2,396.35		-	
Tavy Relays - income	2,599.00		-		
Tavy Relays - expenses	<u>(1,965.52)</u>		<u>-</u>		
		633.48		-	
Tavy 5 - income	51.10		58.00		
Tavy 5 - expenses	<u>(151.20)</u>		<u>(47.40)</u>		
		(100.10)		10.60	
Couch to 5 - income	-		638.90		
Couch to 5 - expenses	<u>-</u>		<u>(25.00)</u>		
		-		613.90	
Primary Challenge - income	4,251.50		3,325.80		
Primary Challenge - expenses	<u>(3,208.00)</u>		<u>(2,758.00)</u>		
		1,043.50		567.80	
Fell runs - income	1,241.50		-		
Fell runs - expenses	<u>(629.04)</u>		<u>-</u>		
		612.46		-	
Devon Open	189.10				
Spring Warm Up	719.00				
Mid Summer Meet	525.00				
Less expenses	<u>(108.40)</u>				
		1,324.70			
Tavistock AS - income	-		2,527.50		
Tavistock AS - expenses	<u>-</u>		<u>(731.70)</u>		
		-		1,795.80	
Tiddybrook group		-		18.98	
Westward League - income	416.00		14.00		
Westward League - expenses	<u>(144.00)</u>		<u>(51.00)</u>		
		272.00		<u>(37.00)</u>	
			5,996.47		5,796.29

Other income:

Club kit sales	421.00	160.00
Donations	75.00	1,583.00
Bank interest	6.43	49.45
EA and DCC grants	6,500.00	-
Pay-as-you-go Payments	-	102.00
Perimeter Advertising	-	390.00
Track hire fees charged	<u>1,876.00</u>	<u>4,689.00</u>
	<u>8,878.43</u>	<u>6,973.45</u>
TOTAL INCOME	<u>25,664.90</u>	<u>25,905.74</u>

Expenses

Accountancy and bookkeeping	657.00	657.00
Admin and miscellaneous	437.45	243.25
Kit and related purchases	3,412.56	-
Equipment purchases	1,895.71	2,949.97
Maintenance	12,288.99	680.30
Coaching training courses	1,234.50	1,006.50
Presentation evening	1,683.00	850.00
Less ticket sales	<u>-</u>	<u>-</u>
	1,683.00	850.00
SW League fees/Sportshall fees	291.33	-
Tavistock College track hire charges	-	3,163.00
Website charges	413.75	327.34
Donations	<u>-</u>	<u>100.00</u>
TOTAL EXPENSES	<u>22,314.29</u>	<u>9,977.36</u>
	<u>3,350.61</u>	<u>15,928.38</u>
Depreciation	(1,443.81)	(1,925.08)
Net surplus for the year	<u><u>1,906.80</u></u>	<u><u>14,003.30</u></u>

Tavistock Athletic Club Limited

Company No. 11743380

Directors' Report and Unaudited Accounts

31 December 2021

Tavistock Athletic Club Limited
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Directors' Report	3
Income & Expenditure Account	4
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Tavistock Athletic Club Limited
Company Information

Directors

J.R.M. Armstrong
I. Collacott
E. Fileman
A.D. Kinsey
S.A. Lipscombe
G.A. Medland
R.I. Nettleship

Registered Office

1a Pym Street
Barsand House
Tavistock
PL19 0AW

Accountants

Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

Tavistock Athletic Club Limited

Directors Report

The Directors present their report and accounts for the year ended 31 December 2021.

Principal activities

The principal activity of the company during the year under review was Sports club.

Directors

The Directors who served during the year were as follows:

J.R.M. Armstrong

I. Collacott

E.L. Craig (Resigned 29 March 2021)

E. Fileman

A.D. Kinsey

S.A. Lipscombe

G.A. Medland

R.I. Nettleship

A.I. Shearer (Resigned 5 January 2021)

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
A.D. Kinsey

Director

26 January 2022

Tavistock Athletic Club Limited
Income and Expenditure Account
for the year ended 31 December 2021

	2021	2020
	£	£
Turnover	42,231	35,403
Other income	6	49
Cost of raw materials and consumables	(23,854)	(16,610)
Staff costs	(1,235)	(1,007)
Depreciation and other amounts written off assets	(1,444)	(1,925)
Other charges	(13,797)	(1,907)
Surplus before tax for the financial year	<u>1,907</u>	<u>14,003</u>
Tax	-	-
Surplus for the financial year	<u><u>1,907</u></u>	<u><u>14,003</u></u>

Tavistock Athletic Club Limited

Balance Sheet

at 31 December 2021

Company No. 11743380

	2021	2020
	£	£
Fixed assets	4,331	5,775
Current assets	68,641	61,728
Creditors: Amounts falling due within one year	(1,647)	-
Net current assets	<u>66,994</u>	<u>61,728</u>
Total assets less current liabilities	71,325	67,503
Accruals and deferred income	(2,415)	(500)
	<u>68,910</u>	<u>67,003</u>
Reserves	<u>68,910</u>	<u>67,003</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

Tavistock Athletic Club Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 11743380

Its registered office is:

1a Pym Street
 Barsand House
 Tavistock
 PL19 0AW

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 26 January 2022

And signed on its behalf by:

G.A. Medland

Director

26 January 2022

Tavistock Athletic Club Limited
Detailed Balance Sheet Notes
for the year ended 31 December
2021

1 Fixed assets

	2021	2020
	£	£
Tangible fixed assets	4,331	5,775
	<u>4,331</u>	<u>5,775</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2021	9,565	9,565
At 31 December 2021	<u>9,565</u>	<u>9,565</u>
Depreciation		
At 1 January 2021	3,790	3,790
Charge for the year	1,444	1,444
At 31 December 2021	<u>5,234</u>	<u>5,234</u>
Net book values		
At 31 December 2021	<u>4,331</u>	<u>4,331</u>
At 31 December 2020	<u>5,775</u>	<u>5,775</u>

3 Current assets

	2021	2020
	£	£
Cash at bank and in hand	68,316	61,671
Trade debtors	165	57
Other debtors	160	-
	<u>68,641</u>	<u>61,728</u>

4 Creditors:
amounts falling due within one year

	2021	2020
	£	£
Other creditors	1,647	-
	<u>1,647</u>	<u>-</u>

5 Accruals and deferred income

	2021	2020
	£	£
Accruals	499	500
Deferred income	1,916	-
	<u>2,415</u>	<u>500</u>

6 Reserves

	Income and Expenditure account £
At 1 January 2021	67,003
Surplus for the period	1,907
At 31 December 2021	<u>68,910</u>

Tavistock Athletic Club Limited
Detailed Income and Expenditure Account
for the year ended 31 December 2021

	2021	2020
	£	£
Turnover	42,231	35,403
Other income		
Other interest receivable		
Bank interest receivable	6	49
	<u>6</u>	<u>49</u>
Total Other income	<u>6</u>	<u>49</u>
Cost of raw materials and consumables		
Other direct costs	23,854	16,610
	<u>23,854</u>	<u>16,610</u>
Staff costs		
Staff training	1,235	1,007
	<u>1,235</u>	<u>1,007</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	1,444	1,925
	<u>1,444</u>	<u>1,925</u>
Other charges		
Premises costs		
Premises repairs and maintenance	12,289	680
	<u>12,289</u>	<u>680</u>
General administrative costs		
Software, IT support and related costs	414	327
Sundry expenses	437	243
	<u>851</u>	<u>570</u>
Legal and professional costs		
Accountancy and bookkeeping	657	657
	<u>657</u>	<u>657</u>
Total Other charges	<u>13,797</u>	<u>1,907</u>
Surplus before tax for the financial year	<u>1,907</u>	<u>14,003</u>

Tavistock Athletic Club Limited

Company No. 11743380

Unaudited Accounts

31 December 2021

Tavistock Athletic Club Limited

Balance Sheet Registrar

at 31 December 2021

Company No. 11743380

	2021	2020
	£	£
Fixed assets	4,331	5,775
Current assets	68,641	61,728
Creditors: Amounts falling due within one year	(1,647)	-
Net current assets	<u>66,994</u>	<u>61,728</u>
Total assets less current liabilities	71,325	67,503
Accruals and deferred income	(2,415)	(500)
	<u>68,910</u>	<u>67,003</u>
Reserves	<u>68,910</u>	<u>67,003</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

Tavistock Athletic Club Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 11743380

Its registered office is:

1a Pym Street
Barsand House
Tavistock
PL19 0AW

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The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 26 January 2022

And signed on its behalf by:

G.A. Medland
Director

Tavistock Athletic Club Limited

Balance Sheet Registrar

26 January 2022

Tavistock Athletic Club Limited

Independent Examiner's Report to the Trustees of Tavistock Athletic Club Limited Charity

Year ended 31 December 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

H F Alcock

Dennathorne Accountancy Services
Dennathorne
Down Road
Tavistock
PL19 9AG

14 February 2022

TAVISTOCK ATHLETIC CLUB LIMITED

England & Wales - Charity number 1184126

Accounts

TAVISTOCK ATHLETIC CLUB LIMITED
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

	Y/E 31/12/20		Y/E 31/12/19	
	£	£	£	£
Income				
Membership:				
Membership - Seniors	8,715.00		9,875.50	
Membership - Juniors	<u>8,201.00</u>		<u>13,388.32</u>	
		16,916.00		23,263.82
Less - affiliation fees		<u>(3,780.00)</u>		<u>(6,105.00)</u>
			13,136.00	17,158.82
Events:				
Tavy 13 - income	4,980.00		11,035.50	
Tavy 13 - expenses	<u>(2,153.79)</u>		<u>(4,934.71)</u>	
		2,826.21		6,100.79
Tavy 7 - income	-		11,466.80	
Tavy 7 - expenses	<u>-</u>		<u>(5,582.21)</u>	
		-		5,884.59
Tavy Relays - income	-		3,109.15	
Tavy Relays - expenses	<u>-</u>		<u>(2,165.46)</u>	
		-		943.69
Tavy 5 - income	58.00		1,455.25	
Tavy 5 - expenses	<u>(47.40)</u>		<u>(109.00)</u>	
		10.60		1,346.25
Couch to 5 - income	638.90		2,486.63	
Couch to 5 - expenses	<u>(25.00)</u>		<u>(8.00)</u>	
		613.90		2,478.63
Devon Open income	-		200.00	
Devon Open expenses	<u>-</u>		<u>-</u>	
		-		200.00
Primary Challenge - income	3,325.80		3,187.00	
Primary Challenge - expenses	<u>(2,758.00)</u>		<u>(2,391.60)</u>	
		567.80		795.40
Fell runs - income	-		3,518.38	
Fell runs - expenses	<u>-</u>		<u>(3,127.15)</u>	
		-		391.23
Tavistock AS - income	2,527.50			
Tavistock AS - expenses	<u>(731.70)</u>			
		1,795.80		
Tiddybrook group/Burrator Horseshoe		18.98		92.00
Westward League - income	14.00		154.00	
Westward League - expenses	<u>(51.00)</u>		<u>(263.50)</u>	
		(37.00)		(109.50)
			5,796.29	18,123.08

Other income:

Club kit sales	160.00		1,057.00
Donations	1,583.00		110.00
Bank interest	49.45		191.27
Groundwork UK grant	-		3,000.00
Catering	-		2,700.59
Pay-as-you-go Payments	102.00		206.00
Perimeter Advertising	390.00		693.00
Track hire fees charged	4,689.00		-
		<u>6,973.45</u>	<u>7,957.86</u>
TOTAL INCOME		<u>25,905.74</u>	<u>43,239.76</u>

Expenses

Accountancy and bookkeeping	657.00		560.00
Advertising	-		654.00
Admin and miscellaneous	243.25		350.67
Bus run costs less contributions	-		399.00
Legal fees re CASC	-		3,784.00
Other professional fees	-		775.00
Kit and related purchases	-		1,079.80
Equipment purchases	2,949.97		2,568.36
Maintenance	680.30		5,460.26
Coaching training courses	1,006.50		2,075.00
Presentation evening	850.00		1,514.68
Less ticket sales	-		<u>(870.00)</u>
	850.00		644.68
SW League fees/Race Entry fees	-		233.00
Tavistock College track hire charges	3,163.00		10,505.00
Website charges	327.34		813.30
Donations	100.00		
TOTAL EXPENSES		<u>9,977.36</u>	<u>29,902.07</u>
		<u>15,928.38</u>	<u>13,337.69</u>
Depreciation		(1,925.08)	(1,864.50)
Net surplus for the year		<u>14,003.30</u>	<u>11,473.19</u>

TAVISTOCK ATHLETIC CLUB LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2020

	As at 31/12/20		As at 31/12/19	
	£	£	£	£
ASSETS				
Container, cabins, toilets		5,775.22		5,593.50
Trade Debtors - Track hire		57.00		
Cash at bank:				
Current a/c	4,212.69		5,497.56	
Perimeter Advertising a/c	2,123.00		2,123.00	
Savings a/c	55,335.49		40,286.04	
		61,671.18		47,906.60
LIABILITIES				
Accountancy accrual		(500.00)		(500.00)
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>67,003.40</u>		<u>53,000.10</u>
REPRESENTED BY:				
Opening Reserves		53,000.10		
Transfer from club to CASC			41,526.91	
Surplus for the year		14,003.30	11,473.19	
TOTAL RESERVES		<u>67,003.40</u>	<u>53,000.10</u>	