

# TAVISTOCK ATHLETIC CLUB LIMITED

## INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

	Y/E 31/12/21		Y/E 31/12/20	
	£	£	£	£
<b>Income</b>				
<b>Membership:</b>				
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
<b>Events:</b>				
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	1,876.00		4,689.00	
		8,878.43		6,973.45
<b>TOTAL INCOME</b>		25,664.90		25,905.74

**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	-		-	
		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	-		100.00	
<b>TOTAL EXPENSES</b>		22,314.29		9,977.36
		3,350.61		15,928.38
Depreciation		(1,443.81)		(1,925.08)
Net surplus for the year		1,906.80		14,003.30

Tavistock Athletic Club Limited

Company No. 11743380

Directors' Report and Unaudited Accounts

31 December 2021

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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	<u>71,325</u>	<u>67,503</u>
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
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The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

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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.

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**

## **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