

Charity Commission – Receipts and Payments Account

Charity name: Cambridge Harriers

Charity registration number: Charitable Incorporated Organisation (CIO)

Financial year: 1 April 2024 – 31 March 2025

Comparative year:

Receipts and payments account			
Category	2024–2025 (£)	Notes	
Donations and legacies			
Charitable activities (incl. grants received)			
Other trading activities (incl. fundraising)			
Investments	£84,621		
Other income			
Total receipts	£84,621		
Charitable activities			
Raising funds			
Governance			
Other expenditure	£75,388		
Total payments	£75,388		
Net of receipts/(payments)	£9,233		
Cash funds at start of year	£89,667		
Cash funds at end of year	£98,900		
Annual Report: The club continued to provide a range of athletic activities to it membership. Coaches were provided for all disciplines.			

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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

Cambridge Harriers CIO

On accounts for the year ended

31 March 2025

Charity no (if any)

1186795

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

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 31/03/2025.

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:

22 January 2025

Name:

Michael Ellsmore

Relevant professional qualification(s) or body (if any):

Fellow of the Chartered Institute of Public Finance and Accountancy [CIPFA]

Address:

5 Fairford Avenue
Bexleyheath, Kent, Da76qn

Section B

Disclosure

Only complete if the examiner needs to highlight 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.