

WORKSOP HARRIERS & ATHLETICS CLUB

England & Wales · Charity number 1188378

Details

Status Registered

Legal form CIO

Registered 2020-03-06

Register [View on the Charity Commission register](#)

Contact

Address Crossways
North Road
Weston
Newark
NG23 6TP

Phone 07836633695

Email raceenquiries@worksopharriers.co.uk

Website <http://www.worksopharriers.co.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE:I. FOR THE PUBLIC BENEFIT GENERALLY BUT WITH PARTICULAR REFERENCE TO THE INHABITANTS OF WORKSOP AND ITS SURROUNDING AREAS;II. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING (A) FACILITIES FOR ATHLETICS INCLUDING RUNNING AND TRACK & FIELD AND SUCH OTHER RELATED SPORTS CAPABLE OF IMPROVING FITNESS AND HEALTH, AND; (B) COACHING, COMPETITION AND OTHER SERVICES TO SUPPORT THESE ACTIVITIES;III. 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.

Activities: Activities of the Club include: - the promotion of participation in healthy recreation by providing (a) facilities for athletics including running, track & field and related sports, and (b) coaching, competition and other services to support these activities- to provide & assist in provision of facilities for sport- for the public benefit generally but focused on Worksop & surrounding areas

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,853	£55,994	-	-
2023-12-31	£65,942	£54,439	-	-
2022-12-31	£52,367	£52,420	-	-
2021-12-31	£50,033	£37,610	-	-
2020-12-31	£558	£4,884	-	-

Trustees

Name	Role	Appointed
Peter Anthony Fendley	Chair	2020-03-06
Antony Jenks		2020-03-06
Kerry Dickinson		2020-03-06
Mark Leslie Hazlehurst		2020-03-06
Richard Harrop		2022-03-21
Thomas Shaw		2020-03-06
Tony Gray		2024-04-15

WORKSOP HARRIERS & ATHLETICS CLUB

England & Wales - Charity number 1188378

Accounts

Worksop Harriers & AC – Registered Charity Number 1188378

Trustee Annual Report for year ending 31st December 2024

Worksop Harriers was formed as an Athletics Club in 1949 and became a Charitable Incorporated Organisation (CIO) on 6th March 2020.

The Club is very much a local community based organisation, as detailed in the Objects below and, as such, all aspects of the membership are drawn from that community.

The objectives of the CIO are:

i. for the public benefit generally but with particular reference to the inhabitants of Worksop and the surrounding areas;

ii. to promote community participation in healthy recreation by providing

(a) facilities for athletics including running and track & field and such other related sports capable of improving fitness and health, and;

(b) coaching, competition and other services to support these activities.

iii. 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.

The Trustees continue to see the fulfilment of object ii) as the strategic target for the near future.

The provision of facilities, equipment and coaching is the main part of the long-term future development of the club. This is what will attract young people and, at an early age, introduce them to the benefits of athletics, provide them with the technical knowledge, means and methods of improving their fitness or, and in the majority of cases, simply enable them to enjoy their sport and benefit from the friendships they will make in a socially active environment.

Over the past decade the club membership numbers have remained fairly static although the mix has swung significantly in favour of senior runners (risen from 81 to 118 [2023 – 125] members over the period) compared to the junior section (fallen from 97 to 43 [2023 – 42] members in the same period) giving more justification to drive for a community hub with all the necessary facilities to attract younger members.

Throughout the year, the functioning of the Club relies heavily on a band of volunteers, most of whom serve in several capacities. These include technical coaches to develop and

nurture athletic skills, run leaders who organise and manage groups of varying abilities, race directors and marshals who enable the Club to host running events, committee members who oversee the management of the Club's activities, technical officials without who athletic competition could not take place and members who organise a range of social activities throughout the year.

As mentioned in previous reports, the Club continues to engage with a local Independent School, Worksop College, and is in the process of negotiating a long-term lease on a parcel of land suitable to build a modern athletics facility and clubhouse. Obtaining this lease is a fundamental step as, without ownership or leasehold of land, funding of the magnitude required will not be forthcoming. This facility, when completed, would become a focal point for athletics in Bassetlaw, available to schools, club members and the general community in a controlled and safe environment.

The life-span of such a facility should benefit several generations of people within the community and should greatly improve the general wellbeing of those who wish to enjoy the provision.

Substantial fundraising will be required to achieve object ii) along with the strengthening of the committee, recruitment and training of new coaches and officials and involvement of a wider range of volunteers as the project moves forward.

The Charity continues to provide structured training and recreational running several times each week and, for those seeking serious competition, is involved in various leagues covering Track and Field athletics, Road Racing and Cross-Country Racing, with sports hall and mini-league competitions available to the junior section. In the past year the charity has developed a hiking section within the club to cater for past members who, for various reasons, do not have the capacity to run any longer but can remain involved at a more leisurely pace and retain contacts and friendships.

The Charity's main fund-raising event of the year continues to be the flagship Worksop Half Marathon, and is one of the largest events held within the town. Numbers have never recovered to pre-Covid levels and the 2024 entries were particularly disappointing at 1,247 were 23% down on 2013 (1,613). Consequently entry fees were down by over £10,000.

This shortfall was partly offset by a reduced cost of t-shirt (-£3,700) and the sponsorship of Cemodex (£2,000). The other costs of staging the event are effectively fixed regardless of entry numbers and good cost control meant that these costs were almost unchanged over the two years

However the reduced entries meant that the surplus from the event fell by nearly £4,000.

This event relies on over 100 volunteers drawn from the Club membership and reflects the contribution made by these volunteers.

The Trustees recognise that the staging of a major event at the end of October is the principle financial risk facing the Charity, hence a sum to cover potential losses is earmarked within its reserves.

The other Charity activities ran at a deficit of £3,500 during the year compared to a small surplus in 2023 £400.

The financial return for this year

- Total income received during the period amounted to £59,853 (2023 £65,942). Of this, £42,975 (£51,389) was receipts from the Half Marathon with £16,878 (£14,553) from other sources. This includes subscriptions £5,180 (2023 £4,444), training & competition fees £3,874 (£4,108), sales of club kit £1,734 (£2,607) and entry fees for the Gerald Storey Run £1,920 (nil)

- Total expenditure was £55,994 (2023 £54,439). Of this £35,671 (£40,300) were costs associated with staging the Half Marathon, with £20,233 (£14,139) being spent on other club activities. This included £2,967 (£2,559) to England Athletics for member's affiliation fees, £4,977 (£6,086) for competition entries and training costs, £3,452 (£2,070) for the purchase of club kit, and a £1,940 donation in respect of the Gerald Storey Run.

Overall a surplus of £3,859 (2023 £11,503) was recorded.

The total assets of the Charity stand at £234,176 are split as follows:

- General Reserve	£14,176
- Half Marathon Reserve	£40,000
- Track Project Reserve	£180,000

To ensure that the finances of the Charity are not at risk, by being oversubscribed with any one financial institution, the Charity is in the process of opening an account with a third bank. This will enable assets to be spread over the three banks and within the risk limit of £85,000 for each bank.

Peter Fendley
Chair of Trustees

Worksop Harriers & AC – Registered Charity Number 1188378

Statutory Information for year ending 31st December 2024

RegisteredAddress:

England

Trustees

The Trustees of the CIO are tasked with the management of the affairs of the Club, however, much of the day-to-day management is effectively delegated to a committee of members, leaving the Trustees to have an oversight role and to consider more strategic issues.

Up to 5 Trustees are elected from the ranks of the Club's membership for a period of three years, with one third of these Trustees standing for re-election each year. In addition there are up to 5 ex-officio "Office Holders" who shall automatically serve as Trustees.

The Trustees have the power to nominate up to two Charity Trustees, who can be appointed to provide specific knowledge or experience. To date, no Nominated Trustees have been appointed.

During the reporting period, the following served as Trustees

Elected Trustees

- Anthony Jenks (elected 2023)
- Kerry Dickenson(elected 2025)
- Richard Harrop (elected 2023)
- Mark Hazlehurst (elected 2024)

Ex-Officio Trustees

- Peter Fendley (Chair)
- Claire Wright (Secretary – January to April)
- Tony Gray (Secretary – April to December)
- Tom Shaw (Club Captain)
- Sean Dexter (Club Treasurer)

WORKSOP HARRIERS & AC

Statement of Assets & Liabilities : As At 31st December

	2023	2024
Current Account - Barclays	£142,136	£148,299
Current Account - Santander	£85,378	£86,275
Paypal Account	£0	£0
Shares	£2,303	£2,303
Accrued costs & receipts	£500	-£2,700
TOTAL CURRENT ASSETS	£230,317	£234,176
CURRENT LIABILITIES	£0	£0
TOTAL NET ASSETS	£230,317	£234,176
<i>Net Assets Represented By:</i>		
- General Reserves	£15,317	£14,176
- Earmarked Reserves		
- Half Marathon	£40,000	£40,000
- Track Project	£175,000	£180,000
Total Assets	£230,317	£234,176
Movement		
<i>Stock of Club Kit</i>		
- Richard Harrop	£139	£428
- Sally Staveley	£726	£0
- John Harrison	£1,319	£0
- Tom Shaw	£0	£2,008
Total Stock Held	£2,184	£2,436

WORKSOP HARRIERS & AC

Statement of Receipts & Payments : Year Ending 31st December 2024

	2023	2024	Notes - 2023 in ()
Membership Subscriptions	£4,444	£5,180	
Junior Training	£2,019	£1,636	Training fees
Junior Competitions	£0	£0	
Junior Clothing	£201	£386	Sales of junior kit
Junior Presentation Evening	£599	£530	Tickets & raffle
Grant Received	£450	£0	2023 Grant from 'Focus on Young People'
Senior Training	£906	£964	Track fees
Senior Competitions	£551	£574	RV Relays £378, 12 Stage £196
Senior - Cross Country Lge	£632	£700	XC League Entry Fees
Senior Competitions - Reimbursement	£883	£1,769	Reimbursement of costs of staging Summer Lge fixture & Northern T&F fixture
Senior Clothing	£2,406	£1,734	Sales of senior kit
Senior Presentation Evening	£685	£589	Ticket sales
Half Marathon	£51,389	£42,975	
Gerald Storey Run	£0	£1,920	Entry Fees
Misc	£2	£0	
Interest from Bank accounts	£775	£897	
TOTAL INCOME	£65,942	£59,853	
EA Subs	£2,559	£2,967	Payments to England Athletics
Junior Training	£1,595	£945	Hire of School Facilities & Coaching Fees
Junior Competitions	£600	£450	Notts Mini Lge £450
Junior Clothing	£0	£846	Purchases of junior kit
Junior presentation	£919	£1,012	Venue & disco £500 (£500), food & misc £30 (£99), awards £482 (£321)
Senior Courses	£330	£435	Safeguarding £35, LIRF Coaching £320, Run Leader Licences £80
Senior Training	£462	£798	Track Hire
Senior Competitions	£2,293	£2,784	Summer Lge £340 (£340), Northern Lge £400 (£400), RRR £90 (£120), RV Relay £378 (£200), BH Relays £276 (£160), NA Affil £296 (£296), Midland 12 £203 (£120), Midland 6 (£222), Derwent Relays (£224), SY XC Lge (£160), NDL £360 (£300), Canal Relay £334
Cross Country League	£253	£353	Donation and cost of buffet
Northern T&F Fixture	£0	£650	Track & equipment hire. Officials lunches
Summer League Fixture	£883	£1,169	Road closures, First Aid & Race Licence
Senior Clothing	£2,070	£2,606	Kit purchases
Senior Presentation	£1,524	£1,793	Awards £1,163 (£778), Golf Club £630 (£726)
Half Marathon	£40,300	£35,671	
Gerald Storey Run	£0	£1,920	Donation
Web hosting	£419	£1,138	2024 includes cost of developing new website
General Misc	£234	£456	Manton Club membership & room hire
TOTAL EXPENDITURE	£54,439	£55,994	
SURPLUS / (DEFICIT)	£11,503	£3,859	

Worksop Harriers & AC

Financial Report for Year Ending 31st December 2024

I have undertaken a review of the financial information as provided by the Treasurer for the year ended 31st December 2024.

I confirm that the current bank account held at Barclays has been fully reconciled and has a balance at the end of the year of £148.3k. An interest-bearing account at Santander shows a balance of £86.3k as at 31st December 2024. Total assets for the club including £3.4k of shares are £237.9k.

I note from the books that the record keeping is well documented with good evidence of costs and supporting invoices / documents. There appears to be a strong segregation of duties by individuals some of whom undertake the same roles on the committee year on year.

Netting off expenditure against income in some areas of the club continues but clarity of this is evident within the records which is a positive.

As with previous years the club has once again generated a healthy surplus by organising and hosting the Worksop Half Marathon. The event continues to attract a good number of runners and has a well-established position within the running community. Such a large race however has high fixed costs, and this is a risk should the event be cancelled at late notice due to circumstances outside of the club's control. Should this happen, a surplus could be quickly wiped out and replaced with a larger deficit. The club is however, more than financially able to absorb such an occurrence, but the committee and members need to be aware of this possibility and risk.

Depending upon the future expenditure plans it may be worthwhile considering investing some of the funds to generate a higher return but risks versus rewards always need to be considered.

As ever, I wish the club every success going forward.

Graeme Murray ACMA

March 2025

WORKSOP HARRIERS & ATHLETICS CLUB

England & Wales - Charity number 1188378

Accounts

Worksop Harriers & AC – Registered Charity Number 1188378

Trustee Annual Report for year ending 31st December, 2023

Worksop Harriers was formed as an Athletics Club in 1949 and became a Charitable Incorporated Organisation (CIO) on 6th March 2020.

The Club is very much a local community based organisation, as detailed in the Objects below and, as such, all aspects of the membership are drawn from that community.

The objectives of the CIO are:

- i. for the public benefit generally but with particular reference to the inhabitants of Worksop and the surrounding areas;
- ii. to promote community participation in healthy recreation by providing
 - (a) facilities for athletics including running and track & field and such other related sports capable of improving fitness and health, and;
 - (b) coaching, competition and other services to support these activities;
- iii. 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.

The Trustees continue to see the fulfilment of object ii) as the strategic target for the near future.

The provision of facilities, equipment and coaching is the main part of the long term future development of the club. This is what will attract young people and, at an early age, introduce them to the benefits of athletics, provide them with the technical knowledge, means and methods of improving their fitness or, and in the majority of cases, simply enable them to enjoy their sport and benefit from the friendships they will make in a socially active environment.

Over the past eight years the club membership numbers have remained fairly static although the mix has swung significantly in favour of senior runners (risen from 81 to 125 members over the period) compared to the junior section (fallen from 97 to 42 members in the same period) giving more justification to drive for a community hub with all of the necessary facilities to attract younger members.

Throughout the year, the functioning of the Club relies heavily on a band of volunteers, most of whom serve in several capacities. These include technical coaches to develop and nurture athletic skills, run leaders who organise and manage groups of varying abilities, race directors and marshals who enable the Club to host running events, committee members who oversee the management of the Club's activities, technical officials without who athletic competition could not take place and members who organise a range of social activities throughout the year.

As mentioned in last year's report, the Club is engaged with a local Independent School, Worksop College, and is still in the process of negotiating a long term lease on a parcel of land suitable to build a modern athletics facility and clubhouse. Obtaining this lease is a fundamental step as, without ownership or leasehold of land, funding of the magnitude required will not be forthcoming. This facility, when completed, would be a focal point for athletics in Bassetlaw, available to schools, club members and the general community in a controlled and safe environment.

The life-span of such a facility should benefit several generations of people within the community and should greatly improve the general wellbeing of those who wish to enjoy the provision.

Substantial fundraising will be required to achieve object ii) along with the strengthening of the committee, recruitment and training of new coaches and officials and involvement of a wider range of volunteers as the project moves forward.

The Charity continues to provide structured training and recreational running several times each week and, for those seeking serious competition, is involved in various leagues covering Track and Field athletics, Road Racing and Cross Country Racing, with sportshall and mini-league competitions available to the junior section. Moving forward, the charity is also looking to develop a hiking section within the club to cater for past members who, for various reasons, do

not have the capacity to run any longer but can still remain involved at a more leisurely pace and retain contacts and friendships.

The Charity's main fund raising event of the year continues to be the flagship Worksop Half Marathon, and is one of the largest events held within the town. The disruption caused by the Covid Pandemic seems to be behind us, and increased entries along with tight cost controls giving rise to a healthy financial return this year. This event relies on over 100 volunteers drawn from the Club membership and friends and family and the continued success and widespread praise from participants reflects the contribution made by these volunteers.

The Trustees recognise that the staging of a major event at the end of October is the principle financial risk facing the Club, hence a sum to cover potential losses is earmarked within its reserves.

The financial return for this year reflects the return to normal activity following the pandemic period.

- Total income received during the period amounted to £65,942. Of this, £51,389 was receipts from the Half Marathon with £14,553 from other sources. This includes subscriptions (£4,444), training & competition fees (£4,108) and sales of club kit (£2,607)

- Total expenditure was £54,439. Of this £40,300 were costs associated with staging the Half Marathon, with £14,139 being spent on other club activities. This included £2,559 to England Athletics for member's affiliation fees, £6,086 for competition entries and training costs and £2,070 for the purchase of club kit.

Overall a surplus of £11,503 was recorded.

The total assets of the Charity stand at £230,317 are split as follows:

- General Reserve £15,317
- Half Marathon Reserve £40,000
- Track Project Reserve £175,000

Peter Fendley
Chair of Trustees

Worksop Harriers & AC – Registered Charity Number 1188378

Statutory Information for year ending 31st December, 2023

Registered Address :

England

Trustees :

The Trustees of the CIO are tasked with the management of the affairs of the Club, however, much of the day to day management is effectively delegated to a committee of members, leaving the Trustees to have an oversight role and to consider more strategic issues.

Up to 5 Trustees are elected from the ranks of the Club's membership for a period of three years, with one third of these Trustees standing for re-election each year. In addition there are up to 5 ex-officio "Office Holders" who shall automatically serve as Trustees.

The Trustees have the power to nominate up to two Charity Trustees, who can be appointed to provide specific knowledge or experience. To date, no Nominated Trustees have been appointed.

During the reporting period, the following served as Trustees

Elected Trustees

- Anthony Jenks (elected 2023)
- Kerry Dickenson (elected 2023)
- Richard Harrop (elected 2023)
- Mark Hazlehurst (standing down & seeking re-election)

Ex-Officio Trustees

- Peter Fendley (Chair)
- Claire Wright (Secretary)
- Tom Shaw (Club Captain)

WORKSOP HARRIERS & AC

Statement of Assets & Liabilities : As At 31st December

	2022	2023
Current Account - Barclays	£128,484	£142,136
Current Account - Santander	£84,603	£85,378
Paypal Account	£0	£0
Shares	£2,303	£2,303
Repayments & Accrued Income	£3,424	£500
TOTAL CURRENT ASSETS	£218,814	£230,317
CURRENT LIABILITIES	£0	£0
TOTAL NET ASSETS	£218,814	£230,317
<i>Net Assets Represented By:</i>		
- General Reserves	£18,814	£15,317
- Earmarked Reserves		
- Half Marathon	£40,000	£40,000
- Track Project	£160,000	£175,000
Total Assets	£218,814	£230,317
Movement		£11,503
<i>Stock of Club Kit</i>		
- Richard Harrop	£470	£139
- Sally Staveley	£364	£726
- John Harrison	£659	£1,319
Total Stock Held	£1,493	£2,184

WORKSOP HARRIERS & AC

Statement of Receipts & Payments : Year Ending 31st December 2023

	2022	2023	Notes - 2022 in ()
Membership Subscriptions	£4,833	£4,444	Reflects fall in membership numbers
Junior Training	£1,249	£2,019	Training fees
Junior Competitions	£0	£0	
Junior Clothing	£573	£201	Sales of junior kit
Junior Presentation Evening	£0	£599	Tickets & raffle
Grant Received	£0	£450	Grant from 'Focus on Young People'
Senior Training	£1,117	£906	Track fees
Senior Competitions	£563	£1,183	Members entry fees reimbursed
Senior Competitions - Reimbursement	£805	£883	Reimbursement of costs of staging Summer Lge fixture
Senior Clothing	£1,085	£2,406	Sales of senior kit
Senior Presentation Evening	£407	£685	
Half Marathon	£41,698	£51,389	
Misc	£0	£2	
Interest from Bank accounts	£39	£775	
TOTAL INCOME	£52,367	£65,942.32	
EA Subs	£2,728	£2,559	Payments to England Athletics
Junior Training	£1,680	£1,595	Hire of School Facilities & Coaching Fees
Junior Competitions	£660	£600	Notts Mini Lges £600
Junior Clothing	£791	£0	Purchases of junior kit
Junior presentation	£237	£919	Venue & disco £500, food & misc £98.60, awards £321
Senior Courses	£295	£330	Safeguarding £10, LIRF Coaching £320
Senior Training	£816	£462	Track Hire
Senior Competitions	£1,872	£2,546	Summer Lge £340 (£260), Northern Lge £400 (£400), RRR £120 (£60), RV Relay £200 (£125), BH Relays £160 (£210), NA Affil £296, Midland 12 £120, Midland 6 £222, Derwent Relays £224, SY XC Lge £160, NDL £300
XC Charity Donation	£230	£0	
Summer League Fixture	£805	£883	Road closures, First Aid & Race Licence
Senior Clothing	£1,298	£2,070	Kit purchases
Senior Presentation	£658	£1,524	Awards £778, Golf Club £726
Half Marathon	£39,826	£40,300	
Web hosting	£419	£419	
General Misc	£105	£234	Manton Club membership & room hire
TOTAL EXPENDITURE	£52,420	£54,439	
SURPLUS / (DEFICIT)	-£53	£11,503	

WORKSOP HARRIERS & AC

Statement of Receipts & Payments : Half Marathon

	2022	2023	
Entry Fees	£40,865	£50,246	Net of paypal fees
Sponsorship :			
Perrys	£500	£500	
Bassetlaw DC	£42	£400	
Notts CC	£127	£0	
Donations :			
Big Bobble Hats	£0	£49	
Coffee Van	£50	£65	
Chuck Wagon	£38	£51	
Pancake Man	£0	£33	
Burger Van	£30	£30	
Sale of T-shirts	£45	£15	
TOTAL INCOME	£41,698	£51,389	
Purchase of T-shirts	£8,316	£9,158	
Management of Road Closures	£7,754	£7,974	
Purchase of Medals	£3,420	£0	
Provision of bibs & chip timing	£6,931	£3,638	
Provision of First Aid	£4,183	£4,988	
Provision of barriers	£2,568	£2,696	
Provision of toilets	£1,704	£3,000	
Payment to National Trust	£0	£2,300	
Purchases of prizes	£1,187	£1,335	
Hire of school premises	£750	£750	
Hire of Gantry Clock	£0	£551	
Race day communication	£370	£385	
Purchase of bananas	£258	£328	
Hosting of race website	£320	£320	
Purchase of biscuits	£0	£270	
Purchase of water	£318	£251	
Purchase of paper cups	£0	£187	
Notts 4x4	£250	£150	
Donation to Lincs Ambulance	£200	£300	
Donation to JOEL	£180	£250	
Donation to Aurora	£200	£213	
Leaflets / Advertising	£72	£298	Includes Facebook
Race Licence	£30	£30	
Race Administration Costs	£815	£926	
TOTAL EXPENDITURE	£39,826	£40,300	
SURPLUS / (DEFICIT)	£1,872	£11,090	

Workshop Harriers & AC

Financial Report for Year Ending 31st December 2023

I have undertaken a review of the financial information as provided by the Treasurer for the year ended 31st December 2023.

I can confirm that the current bank account held at Barclays has been fully reconciled and has a balance at the end of the year of £142.1k.

An interest-bearing account at Santander shows a balance of £85.4k as at 31st December 2023.

With higher levels of interest currently being offered c.f. previous years and a healthy balance in the current account, it may be worthwhile considering transferring some funds where it can take advantage of such interest rates.

Your treasurer has once again kept good records which is supported with documented evidence from committee members and other sections within the club. This remains important to give visibility and transparency to the wider committee and all members. To aid the treasurer it may be more advantageous if sub-sections who control some individual revenue and associated costs can return information on a more regular basis e.g. monthly or as a minimum quarterly.

The year has posted a healthy surplus of £9.6k which includes a charge of £1k writing down the value of clothing stock to nil. This achieves the position where all clothing purchases are expensed/charged when they are purchased from 1st January 2024 onwards.

The contribution of the half marathon to the financial success of the club has been well documented over the years and this year it appears that the difficulties of restarting post-pandemic have gone. The Chairman has indicated that number of participants is positive and that combined with well managed cost control (which are significant in value) has led to a positive result for the year.

Total assets for the club including £3k of shares are £230.5k

As ever, I wish the club every success going forward.

Graeme Murray ACMA

March 2024

WORKSOP HARRIERS & ATHLETICS CLUB

England & Wales - Charity number 1188378

Accounts

Worksop Harriers & AC – Registered Charity Number 1188378

Trustee Annual Report for year ending 31st December, 2022

Worksop Harriers was formed as an Athletics Club in 1949 and became a Charitable Incorporated Organisation (CIO) on 6th March 2020.

The sport of athletics is still recovering from the effects of the Covid 19 pandemic and, like many sports clubs is suffering the consequences of reduced numbers of athletes along with the officials who organise and administer competitions and who are the life blood of the sport. During the year, the club worked on rebuilding the membership numbers and to increase the income year on year.

The Club is very much a local community based organisation, as detailed in the Objects below and, as such, all aspects of the membership are drawn from that community.

The objectives of the CIO are:

- i. for the public benefit generally but with particular reference to the inhabitants of Worksop and the surrounding areas;
- ii. to promote community participation in healthy recreation by providing (a) facilities for athletics including running and track & field and such other related sports capable of improving fitness and health, and; (b) coaching, competition and other services to support these activities;
- iii. 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.

The Trustees see the fulfilment of object ii) as the strategic target for the near future. The provision of facilities, equipment and coaching is the main part of the long term future development of the club. This is what will attract young people and, at an early age, introduce them to the benefits of athletics, provide them with the technical knowledge, means and methods of improving their fitness or, and in the majority of cases, simply enable them to enjoy their sport and benefit from the friendships they will make in a socially active environment.

The Club is currently engaged with a local Independent School, Worksop College, and is in the process of negotiating a long term lease on a parcel of land suitable to build a modern athletics facility and clubhouse. This facility, when completed, will be a focal point for athletics in Bassetlaw, available to schools, club members and the general community in a controlled and safe environment.

The life-span of such a facility should benefit several generations of people within the community and should greatly improve the general wellbeing of those who wish to enjoy the provision.

Substantial fundraising will be required to achieve object ii) along with the strengthening of the committee, recruitment and training of new coaches and officials and involvement of a wider range of volunteers as the project moves forward.

As in previous years, the Charity's main fund raising event of the year was the flagship Worksop Half Marathon. Pre-Covid, this event attracted 3,000 runners and was one of the largest events held within the town. It raised the profile of the Charity within the athletics and local community, and regularly raised between £10,000 and £20,000 each year to support the Clubs objectives.

2021 saw a much reduced entry and level of organization but nevertheless contributed over £11,000 to the Charity.

The 2022 edition was the 40th event hosted and organized by Worksop Harriers. Whilst the event on the day was a success, slightly reduced entries

(£3,000), re-introduction of medals (£3,400), posting race bibs in advance (£2,000), increased first aid costs (£1,100) and general cost inflation (£1,000) resulted in the overall surplus falling from £11,800 to £1,900.

The Race committee is setting the objective of significantly increasing the race entries in 2023 and targeting a much improved contribution from the event.

The financial return for this year reflects the gradual return to normal activity following the pandemic period.

- Total income received during the period amounted to £52,367. Of this, £41,698 was receipts from the Half Marathon with £10,669 from other sources. This includes subscriptions (£4,833), training & competition fees (£3,733) and sales of club kit (£1,658)

- Total expenditure was £52,420. Of this £39,826 were costs associated with staging the Half Marathon, with £12,594 being spent on other club activities. This included £2,728 to England Athletics for member's affiliation fees, £5,833 for competition entries and training costs and £1,449 for the purchase of club kit.

Overall a deficit of £53 was recorded.

The Charity total assets at £218,814 are split as follows:

- General Reserve	£18,814
- Half Marathon Reserve	£40,000
- Track Project Reserve	£160,000

Peter Fendley
Chair of Trustees



Receipts and payments accounts

For the period from	1st Jan 2022	To	31st Dec 2022
---------------------	--------------	----	---------------

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	4,833	-	-	4,833	-
Training & Competition Fees	3,734	-	-	3,734	-
Sales of Club Kit	1,658	-	-	1,658	-
Presentation Evening	407	-	-	407	-
Half Marathon Entries	41,696	-	-	41,696	-
Bank Interest	39	-	-	39	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,367	-	-	52,367	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,367	-	-	52,367	-
A3 Payments					
Subscriptions to National Governing Body	2,728	-	-	2,728	-
Training & Competition Costs	6,063	-	-	6,063	-
Purchases of Club Kit	2,089	-	-	2,089	-
Half Marathon Expenses	39,826	-	-	39,826	-
Administration Costs	819	-	-	819	-
Presentation Evening	895	-	-	895	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,420	-	-	52,420	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,420	-	-	52,420	-
Net of receipts/(payments)	- 53	-	-	- 53	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	216,564	-	-	216,564	-
Cash funds this year end	216,511	-	-	216,511	-

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	Current Account - Barclays	128,484	-	-
	Current Account - Santander	84,603	-	-
	Paypal Account	3,424	-	-
	Total cash funds	216,511	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

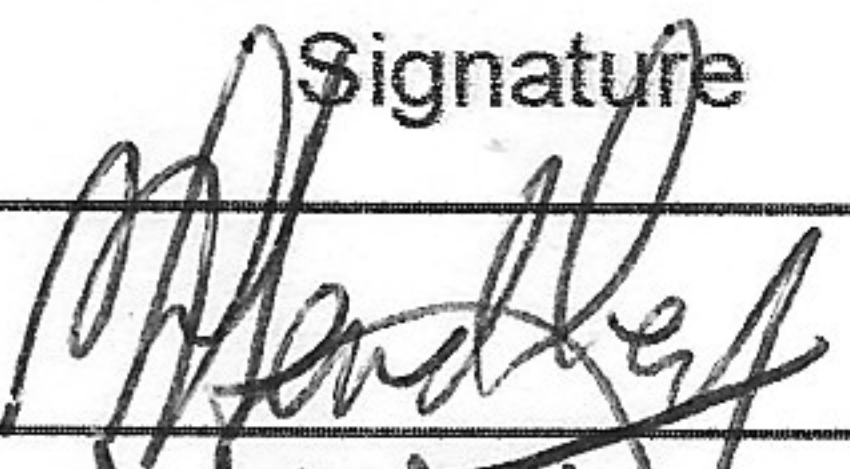

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Fendley	24/04/2023
	Mark Hazlehurst	24/04/2023

I have undertaken a review of the financial information as provided by the Treasurer for the year ended 31st December 2022.

I can confirm that the current bank account held at Barclays has been fully reconciled as at the year end with a balance at the end of the year of £128.5k.

An interest account at Santander showed a balance of £84.6k.

Your treasurer has once again kept good records which is supported with documented evidence from committee members and other sections within the club. This remains important to give visibility and transparency to the wider committee and all members.

I have not audited the income received for membership fees or training fees for any sections of the club. I do trust that good records for all sections are recorded but I feel it would be prudent for the committee to periodically review and audit these fees against membership and attendees of paid training sections. This message does not mean I have cause for concern but simply it helps the club monitor income and protects custodians of finance and potential exposure.

The year has posted a small surplus and includes an amount of £4k which has not been received into the bank until 2023. Furthermore, the accounts reflect a charge of £1k writing down the value of clothing stock. This is to achieve a position where all clothing purchases are to be expensed when they are purchased from 2024 onwards.

I have had a brief discussion with the chairman regarding the rising costs of the Half Marathon which is obviously a significant event within the club's calendar. I know there is an awareness and cost consciousness so as to protect and potentially improve the healthy funds with the club.

I wish the club continued success for the future.

Graeme Murray ACMA

March 2023

WORKSOP HARRIERS & ATHLETICS CLUB

England & Wales - Charity number 1188378

Accounts

Worksop Harriers & AC – Registered Charity Number 1188378

Trustee Annual Report for year ending 31st December, 2021

This is the second Annual Report for Worksop Harriers & AC since becoming a Registered Charity on 6th March 2020.

Worksop Harriers was formed as an Athletics Club in 1949 and became a Charitable Incorporated Organisation (CIO) on 6th March 2020. The first year as a CIO was one of the most extraordinary years since the formation of the Athletics Club. Only a few days after becoming a registered charity the UK went into ‘lockdown’ due to the Covid 19 pandemic. This completely disrupted everyone’s normal way of life and the way in which the Club was able to conduct its activities.

The sport of athletics is gradually recovering from the effects of the pandemic, although it is still not over, and many sports clubs are suffering the consequences of reduced numbers of athletes in the sport and also a reduced number of Officials to organise and administer competitions. This is because many people had to re-organise their lives for several months, during the ‘lockdown’ period and took the opportunity to re-assess what they wanted to do and how they wanted to spend their time going forward in their lives.

The Club is very much a local community based organisation, as detailed in it’s Objects below and, as such, all aspects of it’s membership is drawn from that community.

The objects of the CIO are:

- i. for the public benefit generally but with particular reference to the inhabitants of Worksop and the surrounding areas;
- ii. to promote community participation in healthy recreation by providing (a) facilities for athletics including running and track & field and such other related sports capable of improving fitness and health, and; (b) coaching, competition and other services to support these activities;
- iii. 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.

During 2021, The Club started to re-assemble it’s activities, working under the still restrictive Covid guidelines, and re-instated training sessions at all levels and began to take part take in competitions. This began attracting new members, alongside many existing members and the membership, especially in the senior age group, started to thrive. The junior membership did

not recover so strongly and efforts were made to rebuild this section of the club with some degree of success. The Club relies on about 150 volunteers to enable these activities to take place. There are licenced coaches and technical officials but there are many others, including members of the committee and other regular helpers. The Half Marathon alone requires about 120 volunteers. The Trustees thanks all of those who gave up their time to benefit the Club during 2021.

In last year's report mention was made of the strong contribution made by Club Captain, Tom Shaw, in working tirelessly to provide several virtual competitions for senior members. This vital contribution was noted by the sport's Governing Body, England Athletics, who awarded Tom 'The East Midlands Run Leader of the Year' Award at the Annual Awards Ceremony. These types of contributions by Tom, and others, along with extending existing club membership by twelve months, to help members during those hard times was, possibly, a contributing factor to retaining a strong senior membership.

The Charity's main fund raising event of the year, the Worksop Halloween Half Marathon, having been cancelled in 2020, was brought back in 2021, but with a much reduced organisation and a reduced number of participants, all to ensure that covid guidelines were adhered to and that the health of all who took part was in no way adversely affected.

Under normal circumstances, this event would have attracted over 3000 runners and raised over £20,000 for our charity. This year the contribution to the Charity was just over £11,000, based on restricted numbers but, nevertheless, a pleasing contribution immediately following the pandemic and in line with the reported prediction, in last year's report, of a small surplus this year.

The financial return for this year reflects the reduced amount of club activity during the ongoing pandemic period but is probably on a par with many athletic clubs and better than most.

Total income received during the period amounted to only £50,033. Of this £43,473 were receipts from the Half Marathon with £6,560 from other sources. This includes subscriptions (£2,524), training & competition fees (£2,593), and sales of club kit (£1,437).

Total expenditure was £37,610. Of this, £31,986 were costs of staging the Half Marathon, with £5,624 being spent on regular club activities. This included £2,175 to England Athletics for members affiliation fees, £2,199 for competition entries and training costs, £831 for the purchased of club kit and £419 on administration costs.

Overall, a surplus of £12,423 was recorded. £10,000 of this was transferred to The Club's Track Project Fund with the remainder adding to the General Reserve

Peter Fendley
Chair of Trustees



Receipts and payments accounts

CC16a

For the period from	01-Jan-21	To	31-Dec-21
---------------------	-----------	----	-----------

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	2,524	-	-	2,524	183
Training & Competition Fees	2,593	-	-	2,593	-
Sales of Club Kit	1,437	-	-	1,437	-
Donations	-	-	-	-	375
Half Marathon Entries	43,473	-	-	43,473	-
Bank Interest	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,033	-	-	50,033	558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,033	-	-	50,033	558
A3 Payments					
Subscriptions to National Governing Body	2,175	-	-	2,175	1,470
Training & Competition Costs	2,199	-	-	2,199	710
Purchase of Club Kit	831	-	-	831	1,366
Donation	-	-	-	-	1,000
Half Marathon Expenses	31,986	-	-	31,986	-
Administraion Costs	419	-	-	419	338
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,610	-	-	37,610	4,884
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,610	-	-	37,610	4,884
Net of receipts/(payments)	12,423	-	-	12,423	- 4,326
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	204,141	-	-	204,141	-
Cash funds this year end	216,564	-	-	216,564	- 4,326

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	Current Account - Barclays	119,384	-	-
	Current Account - Santander	84,564	-	-
	Current Account - Virgin Money	10	-	-
	Paypal Account	12,606	-	-
	Total cash funds	216,564	-	-

(agree balances with receipts and payments account(s))

Workshop Harriers & AC

Financial Report for Year Ending 31st December 2021

I have undertaken a review of the financial information as provided by the Treasurer for the year ended 31st December 2021.

I can confirm that the current bank account held at Barclays has been fully reconciled as at the year end. Furthermore, after the year-end the balance of the PayPal account of £12.6k (Half Marathon income) has been received into the main Barclays account. This occurred during the month of January 2022.

The treasurer has kept good records which is supported with documented evidence from committee members and other sections within the club.

The assets of the club have risen by £12.4k in the year and close at £220.8k. These are summarised as follows: -

- Barclays Current a/c £119.4k
- Santander a/c £84.6k
- PayPal a/c £12.6k
- Other Assets (Stock and Shares) £4.2k

The continued hard work and effort undertaken by the committee and the members has once again further consolidated the healthy financial position for the club. This is particularly satisfying after the pandemic and the effect of lockdowns.

I wish the club continued success for the future.

Graeme Murray ACMA

April 2022

WORKSOP HARRIERS & ATHLETICS CLUB

England & Wales - Charity number 1188378

Accounts

Worksop Harriers & AC – Registered Charity Number – 1188378

Trustee Annual Report for year ending 31st December, 2020

This is the first Annual Report for Worksop Harriers & AC since becoming a Registered Charity on 6th March 2020.

Worksop Harriers was formed as an Athletics Club in 1949 and became a Charitable Incorporated Organisation (CIO) on 6th March 2020. This first year as a CIO has been one of the most extraordinary years since the formation of the Athletics Club. Only a few days after becoming a registered charity the UK went into ‘lockdown’ due to the Covid 19 pandemic. This completely disrupted everyone’s normal way of life and the way in which the Club was able to conduct its activities.

The effects of the pandemic soon began to take their toll within communities, with families suffering severe illness and, in some cases, bereavements. The objects of The Club are very much centred on health and recreation for all people at all levels, as extracted from its Constitution and shown below:-

3. Objects

The objects of the CIO are:

- i. *for the public benefit generally but with particular reference to the inhabitants of Worksop and its surrounding areas;*
- ii. *to promote community participation in healthy recreation by providing (a) facilities for athletics including running and track & field and such other related sports capable of improving fitness and health, and; (b) coaching, competition and other services to support these activities;*
- iii. *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.*

To ensure that the Club was able to maintain contacts with its membership, regular use was made of a Club Facebook page and several ‘zoom’ interactive quiz nights were held so that members could remain in contact and have enjoyable evenings.

Although normal regular group training sessions could not continue, Club Captain, Tom Shaw, identified several 5km ‘time trial’ trail running courses, so that members could run these courses, in their own time, within a set period, so that their times

could be recorded and a virtual competition established. Although club members could not run with others, they often saw team mates at a social distance, the social interaction being of great benefit during these difficult times.

Further, because of the potential financial hardship which was anticipated, club membership fees were suspended for the year and, although not a significant sum of money, this was much appreciated by many people, especially those who had multiple family members in the athletics club.

As a result of the Pandemic the Club was forced to cancel its main fund raising event of the year, the Worksop Halloween Half Marathon. Under normal circumstances, this would have attracted over 3000 runners and raised over £20,000 for our charity. An early decision was made on the cancellation which meant that no expenditure was incurred during the year.

The Club is hopeful that this will not be repeated and have scheduled this year's event (the 39th running) to take place on 31st October 2021, with a reduced entry of 1500 runners, to comply with Covid 19 guidelines. Even with the reduction in numbers, it is expected that a small surplus will be achieved, in line with the clubs ongoing strategy.

The financial return for the year reflects the lack of activity during the period since registration.

Total income received during the period amounted to only £588. Of this £375 were donations received from other clubs collected at the Cross Country League pre lockdown, with the remaining £183 being subscriptions received from new members.

Total expenditure was £4,884. Of this, £1,470 was paid to England Athletics for members affiliation fees, £1,000 was a donation made from income received from the pre lockdown Cross Country League and £560 was a payment for junior training facilities.

£1,366 of club kit was purchased (much of this was still in 'stock' at the end of the year), with the remaining payments including the on-going costs for maintaining the club website and email address.

Overall, a deficit of £4,326 was recorded, resulting in a reduction in the Club's General Reserves.

Peter Fendley

Trustee & Chair of Worksop Harriers & AC



CHARITY COMMISSION
FOR ENGLAND AND WALES

WORKSOP HARRIERS & ATHLETICS CLUB

1188378

Receipts and payments accounts

CC16a

For the period from	Period start date 06-Mar-20	To	Period end date 31-Dec-20
---------------------	--------------------------------	----	------------------------------

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	183	-	-	183	-
	-	-	-	-	-
Donations	375	-	-	375	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	558	-	-	558	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	558	-	-	558	-
A3 Payments					
	-	-	-	-	-
Subscriptions to National Governing Body	1,470	-	-	1,470	-
Training costs	560	-	-	560	-
Competition costs	150	-	-	150	-
Purchase of Club Kit	1,366	-	-	1,366	-
Donation	1,000	-	-	1,000	-
Web & email costs	312	-	-	312	-
Other	26	-	-	26	-
	-	-	-	-	-
Sub total	4,884	-	-	4,884	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,884	-	-	4,884	-
Net of receipts/(payments)	- 4,326	-	-	- 4,326	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	208,467	-	-	208,467	-
Cash funds this year end	204,141	-	-	204,141	-

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	Current Acc - Barclays	119,572	-	-
	Current Acc - Santander	84,559	-	-
	Current Acc - Yorkshire Bank	10	-	-
	Total cash funds	204,141	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
	Shares - Lloyds Bank	710	-	-
	Shares - National Grid	1593	-	-
			-	-
			-	-
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	
	<i>PA Fendley</i>	PETER ANTONY FENDLEY	25/10/2021	
	<i>ML Hazlehurst</i>	MARK LESLIE HAZLEHURST	25/10/2021	