

## Worksop Harriers & AC – Registered Charity Number – 1188378

### Trustee Annual Report for year ending 31<sup>st</sup> December, 2020

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

Worksop Harriers was formed as an Athletics Club in 1949 and became a Charitable Incorporated Organisation (CIO) on 6<sup>th</sup> 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 39<sup>th</sup> running) to take place on 31<sup>st</sup> 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 £
<b>A1 Receipts</b>					
Subscriptions	183	-	-	183	-
Donations	375	-	-	375	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>558</b>	<b>-</b>	<b>-</b>	<b>558</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>558</b>	<b>-</b>	<b>-</b>	<b>558</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,884</b>	<b>-</b>	<b>-</b>	<b>4,884</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,884</b>	<b>-</b>	<b>-</b>	<b>4,884</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 4,326</b>	<b>-</b>	<b>-</b>	<b>- 4,326</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>208,467</b>	<b>-</b>	<b>-</b>	<b>208,467</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>204,141</b>	<b>-</b>	<b>-</b>	<b>204,141</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current Acc - Barclays	119,572	-	-
	Current Acc - Santander	84,559	-	-
	Current Acc - Yorkshire Bank	10	-	-
	<b>Total cash funds</b>	<b>204,141</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shares - Lloyds Bank	710	-	-
	Shares - National Grid	1593	-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
		PA Fendley	PETER ANTONY FENDLEY	25/10/2021
		ML Hazlehurst	MARK LESLIE HAZLEHURST	25/10/2021