

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 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

WORKSOP HARRIERS & ATHLETICS CLUB

1188378

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Receipts and payments accounts

For the period
from

01-Jan-21

To

31-Dec-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	Restricted funds	Endowment funds
		to nearest £	to nearest £	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))		OK	OK	OK 06/09/2022

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