

PORT TALBOT HARRIERS & ATHLETIC CLUB

England & Wales · Charity number 1190491

Details

Status Registered

Legal form CIO

Registered 2020-07-21

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

Contact

Address Fenbrook Close
Baglan
Port Talbot
Sa12 7PA
SA12 7PA

Phone 07967975940

Email pthsecretary@gmail.com

Website porttalbotharriers.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS:THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF PEOPLE LIVING IN PORT TALBOT AND THE SURROUNDING AREAS, BY THE PROVISION OF FACILITIES FOR PARTICIPATION IN RUNNING AND TRIATHLONS.

Activities: The charity provides affordable access to athletics, triathlon and open water swimming. The club is run by a large number of volunteers. Members can attend multiple coached training sessions in running, swimming (indoor and outdoor) and cycling (indoor and outdoor) every week throughout the year. The charity hosts a number of affordable running and triathlon events each year within the community.

Classification

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

Geography

- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,463	£64,556	-	-
2024-03-31	£48,873	£69,266	-	-
2023-03-31	£73,893	£58,349	-	-
2022-03-31	£44,778	£25,099	-	-
2021-03-31	£26,981	£6,661	-	-

Trustees

Name	Role	Appointed
Craig Williams	Chair	2020-09-21
Bernard John Henderson		2020-09-21
Carolyn Hayden		2023-09-11
David Kingsland		2020-09-21
Dean Price		2025-08-11
James Lowery		2021-11-29
Jane Harwood		2020-09-21
Jenine Greenway		2024-09-09
John Davies		2021-11-29
Paul Westley Sheldon		2023-09-11
Rhiannon Merriman Foley		2024-09-09
Roger Jones		2025-08-11

PORT TALBOT HARRIERS & ATHLETIC CLUB

England & Wales - Charity number 1190491

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

Section A

Reference and administration details

Charity name

PORT TALBOT HARRIERS

Other names charity is known by

Registered charity number (if any) 1190791

Charity's principal address

Fenbrook Close, Baglan, Port Talbot, Neath Port Talbot

Postcode

SA12 7PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Craig Williams	Chair		
2	James Lowery	Secretary		
3	David Kingsland	Treasurer		
4	Bernard Henderson			
5	Paul Rees		01/04/2024 – 09/09/2024	
6	Liane Thomas		01/04/2024 – 09/09/2024	
7	Sarah Howard		01/04/2024 – 09/09/2024	
8	John Davies			
9	Christopher John			
10	Cathryn Williams			
11	Wesley Sheldon			
12	Carolyn Hayden			
13	Jane Harwood			
14	Jenine Greenway		09/09/2024 onwards	
15	Rhianon Merriman-Foley		09/09/2024 onwards	
16	Craig Williams	Chair		
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation across Neath Port Talbot in healthy activities that promote well-being, in particular by the provision of facilities and support for participation in running and triathlons.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Activity List 2024/2025

The club continued to provide a wide range of activity for its community throughout the year. Specific sessions included:

- Coached Run Sessions - Tuesday & Thursday
- Coached Pool Sessions - Tuesday & Friday
- Zwift Online Cycle Sessions – Monday
- Coached Course – 'Introduction to Swimming'
- 5K Time Trials
- Swimming Pool Time Trials

At appropriate times, the club hired the lakes at Glynneath Lakes to provide swimming access for members. Also, Cwrt Herbert Track was hired on a regular basis to supplement road running.

We are an inclusive club and readily accept beginners into our running groups every week. This year we continued our beginners swim course. We hired local swimming instructors to enable 15 more members to gain enough ability and confidence to progress into the weekly swim sessions in the pool. It was a great success and we hope to repeat in 2025/26.

Informal group sessions are encouraged and members frequently meet at other times to run, cycle or swim in the company of others.

The club provided opportunities for members to join organised team events. These included:

West Glamorgan Cross Country League

Gwent Cross Country League

Cosmeston Lakes Team Relay Event

Welsh Castles Team Relay

Events

We supported many local events including the GV 70.tri middle distance triathlon and the Festive 5 Boxing Day road race. We are very fortunate that our members can volunteer their time to help such worthy events

Richard Burton 10K

This wonderful community charity event continues to grow and attract runners from a wide area. We have partnered with the organisers of this charity for the many years and once again provided over 42 volunteers to organise and marshal the event and had the largest club entry with over 100 members completing the course. Our efforts helped the charity raise £60000 to support good causes in the community.

Additional details of objectives and activities (Optional information)

The club relies on a large number of volunteers. The trustees and officers ensure the smooth running of the club and a wide range of members provide the support network necessary to manage our activities. At the heart of all we do are our dedicated and well qualified coaches who regularly give freely of their time and expertise. We continue to build our coaching team and the club, and the community, is indebted to them all.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We changed to a new club membership system which has meant all members had to re-register. This saw 313 members sign up by 1st April which we put down to the lack of auto renewals.

While being proud of our inclusive ethos, we encourage every athlete to be as good as they can be. We take great pride in all our members' achievements and share them in a weekly roundup newsletter with announcements each Tuesday at the clubhouse prior to training. This year we excelled once again with members succeeded in a wide range of disciplines and a wide range of distances. As well as the excellent individual achievements of sometimes just completing some events, more members than ever claimed podium positions at events as well as country honours with Team GB and Wales.

Summary of the main achievements of the charity during the year

Provided coached run and swim sessions for 50 weeks of the year

Maintained diverse membership across all ages and abilities and welcomed 43 new members and saw previous members return

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have set a reserve of £25000 to cover club cores costs for two years and a safety net for event cancellation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

VIDsigner code: 240ED0422BED410E86...

Craig Williams

Full name(s)

CRAIG WILLIAMS

Position (eg Secretary, Chair, etc)

CHAIR

Date

04.08.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Port Talbot Harriers & Athletic Club

1190491

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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					
Running Events	33,584	-	-	33,584	23,899
Refunded Event fees	-	-	-	-	-
Memberships - swimming & Welsh Athletics	16,940	-	-	16,940	17,963
Sponsorship/Donations/Raffle	2,550	-	-	2,550	4,100
Grants	-	-	-	-	-
Other Income	389	-	-	389	100
Other Income - Brav Socks & Vest Income	200	-	-	200	2,811
Clubhouse Hire	1,800	-	-	1,800	-
Sub total (Gross income for AR)	55,463	-	-	55,463	48,873
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,463	-	-	55,463	48,873
A3 Payments					
Running Event Costs	39,070	-	-	39,070	44,304
Costs for Other income	3,543	-	-	3,543	-
100 year Anniversary	-	-	-	-	-
Memberships, swimming & Welsh Athletics costs	12,139	-	-	12,139	10,185
Presentation Evening expenses	1,005	-	-	1,005	4,698
clubhouse expenses	1,314	25	-	1,339	4,818
Training/coaching course	-	-	-	-	1,155
Rent	1,731	-	-	1,731	-
Insurance	1,047	-	-	1,047	959
Accountancy	960	-	-	960	960
Book-keeping	625	-	-	625	458
Lake Rent	550	-	-	550	500
Equipment & Office Supplies	676	-	-	676	159
Website Design & Management	821	-	-	821	520
G B Bursary	1,050	-	-	1,050	550
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,531	25	-	64,556	69,266
A4 Asset and investment purchases, (see table)					
Firedoor Replacement	1,225	-	-	1,225	1,386
Clubhouse Signage	1,394	-	-	1,394	996
Captains Board	450	-	-	450	997
Bike Boxes	-	-	-	-	1,386
Clubhouse Boards	-	-	-	-	996
	-	-	-	-	-
Sub total	3,069	-	-	3,069	2,382
Total payments	67,600	25	-	67,625	71,648
Net of receipts/(payments)	- 12,137	- 25	-	- 12,162	- 22,775
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,034	1 3,124	-	47,158	01/08/2023 62,933

Cash funds this year end	31,897	3,099	-	34,996	47,158
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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	Paypal	-	-	-
	Current	31,897	3,099	-
	Deposit	-	-	-
	Total cash funds	31,897	3,099	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Clubhouse	UNRESTRICTED	-	-
	Fixtures & Fittings	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	CRAIG WILLIAMS	04.08.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PORT TALBOT HARRIERS & ALTHLETIC CLUB

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1190491

Set out on pages

1 and 2 Receipts and payments Account (CC16a)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

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: 04.08.25

Name: Lisa Jenkins

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

FCCA

Address:

James & Uzzell, Axis 15, Axis Court, Mallard Way, Riverside Business Park,
Swansea, SA7 0AJ

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.

PORT TALBOT HARRIERS & ATHLETIC CLUB

England & Wales - Charity number 1190491

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	2024

Section A Reference and administration details

Charity name

PORT TALBOT HARRIERS

Other names charity is known by

Registered charity number (if any) 1190791

Charity's principal address

Fenbrook Close, Baglan, Port Talbot, Neath Port Talbot

Postcode

SA12 7PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bernard Henderson	Chair	01/04/2023 – 18/09/2023	
2	Bernard Henderson		18/09/2023 onwards	
3	Craig Williams	Secretary	01/04/2023 – 18/09/2023	
4	Craig Williams	Chair	18/09/2023 onwards	
5	David Kingsland	Treasurer		
6	James Lowery	Secretary	18/09/2023 onwards	
7	Liane Thomas			
8	Jane Harwood			
9	Paul Rees			
10	Christopher John			
11	Sharon David		01/04/2023 – 26/02/2024	
12	John Davies			
13	Sarah Howard			
14	Cathryn Williams			
15	Wesley Sheldon		30/10/23 onwards	
16	Carolyn Hayden		30/10/23 onwards	
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation across Neath Port Talbot in healthy activities that promote well-being, in particular by the provision of facilities and support for participation in running and triathlons.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Activity List 2023/2024

The club continued to provide a wide range of activity for its community throughout the year. Specific sessions included:

- Coached Run Sessions - Tuesday & Thursday
- Coached Pool Sessions - Tuesday & Friday
- Zwift Online Cycle Sessions – Monday
- Coached Course – ‘Introduction to Swimming’
- 5K Time Trials
- Swimming Pool Time Trials

At appropriate times, the club hired the lakes at Glynneath Lakes and the reservoir at TATA Steel to provide swimming access for members. Also, Cwrt Herbert Track was hired on a regular basis to supplement road running.

We are an inclusive club and readily accept beginners into our running groups every week. This year we continued our beginners swim course. We hired local swimming instructors to enable 30 more members to gain enough ability and confidence to progress into the weekly swim sessions in the pool. It was a great success and we hope to repeat in 2024/25.

Informal group sessions are encouraged and members frequently meet at other times to run, cycle or swim in the company of others.

The club provided opportunities for members to join organised team events. These included:

West Glamorgan Cross Country League

Gwent Cross Country League

Cosmeston Lakes Team Relay Event

Welsh Castles Team Relay

Events

We supported many local events including the GV 70.tri middle distance triathlon and the Festive 5 Boxing Day road race. We are very fortunate that our members can volunteer their time to help such worthy events

Richard Burton 10K

This wonderful community charity event continues to grow and attract runners from a wide area. We have partnered with the organisers of this charity for the many years and once again provided over 50 volunteers to organise and marshal the event and had the largest club entry with over 100 members completing the course. Our efforts helped the charity raise £55000 to support good causes in the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club relies on a large number of volunteers. The trustees and officers ensure the smooth running of the club and a wide range of members provide the support network necessary to manage our activities. At the heart of all we do are our dedicated and well qualified coaches who regularly give freely of their time and expertise. We continue to build our coaching team and the club, and the community, is indebted to them all.

Summary of the main achievements of the charity during the year

The club membership again surpassed 470 with more members trying triathlon for the very first time than ever before.

While being proud of our inclusive ethos, we encourage every athlete to be as good as they can be. We take great pride in all our members' achievements and share them in a weekly roundup newsletter. This year we excelled once again with members succeeded in a wide range of disciplines and a wide range of distances. As well as the excellent individual achievements of sometimes just completing some events, more members than ever claimed podium positions at events as well as country honours with Team GB and Wales.

Summary of the main achievements of the charity during the year

Provided coached run and swim sessions for 50 weeks of the year

Maintained diverse membership across all ages and abilities and welcomed 30 new members and saw previous members return

Representation

We were delighted to see club members receive representative honours again.

Cathryn Williams, Paul Bennett & Nick Thomas represented Team GB at the 2023 World Aquathlon in Ibiza

Claire Walters represented Team GB at the 2023 Cross Duathlon in Ibiza

David Morgan & Ian Williams represented Team GB at the World Long Distance Championship in Ibiza

Ross Hamilton represented Ireland at the European Aquabike Championships in Menen, Belgium

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have set a reserve of £25000 to cover club cores costs for two years and a safety net for event cancellation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We ran the TATA Steelman Triathlon in May and the expenses for this are within the accounts but the race entries income would have been reflected in the previous tax year as the entries opened January 1st 2023.

Last year we ran the GV 70.tri Triathlon that had to be postponed due to a storm. This incurred additional costs as rented items had to be paid for twice and a large number of competitors could not make the rescheduled date so we issued refunds.

With the announcement of over 2800 job losses at the local TATA Steel plant they have decided not to sponsor or allow any events on their land which made up two thirds of the TATA Steelman Triathlon course so we don't expect to be able to hold this event for the foreseeable future and this will be reflected in the lack of income for 2024/25.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CRAIG WILLIAMS

Position (eg Secretary, Chair, etc)

CHAIR

Date

04/12/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Port Talbot Harriers & Athletic Club

1190491

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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					
Running Events	23,899	-	-	23,899	40,872
Barcelona bike ride	-	-	-	-	3,393
Refunded Event fees	-	-	-	-	-
Memberships - swimming & Welsh Athletics	17,963	-	-	17,963	18,869
Sponsorship/Donations/Raffle	4,100	-	-	4,100	2,322
Grants	-	-	-	-	5,060
Othr Income	100	-	-	100	1,815
Other Income - Brav Socks & Vest Income	2,811	-	-	2,811	1,562
	-	-	-	-	-
Sub total (Gross income for AR)	48,873	-	-	48,873	73,893
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,873	-	-	48,873	73,893
A3 Payments					
Running Event Costs	44,304	-	-	44,304	26,545
Barcelona bike ride costs	-	-	-	-	3,203
Costs for Other income	-	-	-	-	1,364
100 year Anniversary	-	-	-	-	-
Memberships, swimming & Welsh Athletics costs	10,185	-	-	10,185	7,940
Presentation Evening expenses	4,698	-	-	4,698	3,810
clubhouse expenses	4,818	-	-	4,818	4,961
Training/coaching course	-	1,155	-	1,155	1,547
Rent	-	-	-	-	2,190
Insurance	959	-	-	959	909
Accountancy	1,418	-	-	1,418	1,116
Lake Rent	500	-	-	500	-
Equipment & Office Supplies	159	-	-	159	754
Website Design & Management	520	-	-	520	3,710
G B Bursary	550	-	-	550	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,111	1,155	-	69,266	58,349
A4 Asset and investment purchases, (see table)					
Bike Boxes	1,386	-	-	1,386	-
Boards for clubhouse	996	-	-	996	-
Gary Vaughan Memorial bench	-	-	-	-	1,750
	-	-	-	-	-
Sub total	2,382	-	-	2,382	1,750
Total payments	70,493	1,155	-	71,648	60,099
Net of receipts/(payments)	- 21,620	- 1,155	-	- 22,775	13,794
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,654	4,279	-	69,933	56,139
Cash funds this year end	44,034	3,124	-	47,158	62,933

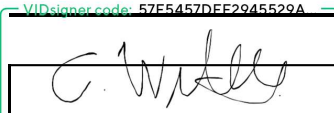
CC16a Form 16a (2023)

04/12/2024

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	Paypal	-	-	-
	Current	44,034	3,124	-
	Deposit	-	-	-
	Total cash funds	44,034	3,124	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Clubhouse	UNRESTRICTED	-	-
	Fixtures & Fittings	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

 VIDsigner code: 57E5457DEF2945529A
 Craig Williams

Print Name
 CRAIG WILLIAMS

Date of approval
 04/12/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PORT TALBOT HARRIERS & ATHLETIC CLUB

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1190491

Set out on pages

1 and 2 Receipts and payments Account (CC16a)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

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: *L Jenkins*

Date: 05.12.24

Name: Lisa Jenkins

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

FCCA

Address:

James & Uzzell, Axis 15, Axis Court, Mallard Way, Riverside Business Park,
Swansea, SA7 0AJ

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.

PORT TALBOT HARRIERS & ATHLETIC CLUB

England & Wales - Charity number 1190491

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name

PORT TALBOT HARRIERS

Other names charity is known by

Registered charity number (if any) 1190791

Charity's principal address

Fenbrook Close, Baglan, Port Talbot, Neath Port Talbot

Postcode

SA12 7PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bernard Henderson	Chair		
2	Craig Williams	Secretary		
3	David Kingsland	Treasurer		
4	Liane Thomas			
5	Jane Harwood			
6	Paul Rees			
7	Christopher John			
8	Sharon David			
9	James Lowery			
10	John Davies			
11	Amy Hines		1/4/2022 – 20/2/2023	
12	Sarah Howard		14/11/22 – 31/3/2023	
13	Cathryn Williams		20/2/2023 – 31/3/2023	
14	Martin Hines		1/4/22 – 14/11/22	
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation across Neath Port Talbot in healthy activities that promote well-being, in particular by the provision of facilities and support for participation in running and triathlons.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Activity List 2022/2023

The club continued to provide a wide range of activity for its community throughout the year. Specific sessions included:

- Coached Run Sessions - Tuesday & Thursday
- Coached Pool Sessions - Tuesday & Friday
- Zwift Online Cycle Sessions – Monday
- Coached Course – 'Introduction to Swimming'
- 5K Time Trials
- Swimming Pool Time Trials

At appropriate times, the club hired the lakes at Glynneath Lakes and the reservoir at TATA Steel to provide swimming access for members. Also, Cwrt Herbert Track was hired on a regular basis to supplement road running.

We are an inclusive club and readily accept beginners into our running groups every week. This year we introduced a new initiative with a beginners swim course. We hired local swimming instructors to enable 12 members to gain enough ability and confidence to progress into the weekly swim sessions in the pool. It was a great success and we hope to repeat in 2023/24

Informal group sessions are encouraged and members frequently meet at other times to run, cycle or swim in the company of others.

The club provided opportunities for members to join organised team events. These included:

West Glamorgan Cross Country League

Gwent Cross Country League

Cosmeston Lakes Team Relay Event

Welsh Castles Team Relay

Events

After the restrictions of the pandemic we returned to organising and supporting events.

TATA Steelman Triathlon

This award winning event, which formed part of the 2022 Welsh Triathlon Championship, returned in June 2022. with 291 athletes from across the UK, including 79 club members, took on the challenge. The event was a great success with another 75 members freely volunteering their time to organise, marshal and prepare the course.

Richard Burton 10K

This wonderful community charity event continues to grow and attract runners from a wide area. This is not our event but we have partnered with the organisers of this charity for many years and once again provided over 50 volunteers to organise and marshal the event and had the largest club entry with over 100 members completing the course. Our efforts helped their charity raise £50000 to support good causes in the community.

Additional details of objectives and activities (Optional information)

The club relies on a large number of volunteers. The trustees and officers ensure the smooth running of the club and a wide range of members provide the support network necessary to manage our activities. At the heart of all we do are our dedicated and well qualified coaches who regularly give freely of their time and expertise. We continue to build our coaching team and the club, and the community, is indebted to them all.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

After the challenging period of the pandemic which saw a fall in club activities, it was rewarding to see the club membership number grow again. We also lost some volunteers, particularly coaches, during this period and we were pleased to see other members willing to undertake coaching qualifications and join our growing coaching team.

While being proud of our inclusive ethos, we encourage every athlete to be as good as they can be. We take great pride in all our members' achievements and share them in a weekly roundup newsletter. This year we excelled once again with members succeeded in a wide range of disciplines and a wide range of distances. As well as the excellent individual achievements of sometimes just completing some events, more members than ever claimed podium positions at events.

Summary of the main achievements of the charity during the year

Return to full time training without restrictions

Grown core membership

Replenished coaching volunteers

Returned to organising and supporting events

Hosted the TATA Steelman Triathlon (Welsh Championship Event)

Representation

We were delighted to see club members receive representative honours again.

Cathryn Williams represented GB at the 2022 World Aquathlon in Slovakia

Paul Bennett represented GB at the 2022 World Aquathlon in Slovakia

David Morgan represented GB at the World Long Distance Championship in Slovakia and for the European Long Distance Championships in Almere

Ian Williams represented GB at the World Long Distance Championship in Slovakia and for the European Long Distance Championships in Almere, Netherlands

Ross Hamilton represented Ireland at the European Aquabike Championships in Bilbao, Spain

Clare Phillips represented Wales in the Half Marathon against other Home Countries in Tenby.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have set a reserve of £25000 to cover club cores costs for two years and a safety net for event cancellation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

BERNARD HENDERSON	
CHAIR	



Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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					
Running Events - Steelman/ Gary Vaughan 70.3/Richard Burton 10K	40,872	-	-	40,872	-
Barcelona bike ride	3,393	-	-	3,393	-
Refunded Event fees	-	-	-	-	4,805
Memberships - swimming & Welsh Athletics	18,869	-	-	18,869	17,876
Sponsorship/Donations/Raffle	2,322	-	-	2,322	6,536
Grants	400	4,660	-	5,060	14,700
100 Year Anniversary Income	1,815	-	-	1,815	861
Other Income - Brav	1,562	-	-	1,562	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,233	4,660	-	73,893	44,778
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,233	4,660	-	73,893	44,778
A3 Payments					
Running Event Costs	26,545	-	-	26,545	6,039
Barcelona bike ride costs	3,203	-	-	3,203	-
Costs for Other income	1,364	-	-	1,364	-
100 year Anniversary	-	-	-	-	2,159
Memberships, swimming & Welsh Athletics costs	7,940	-	-	7,940	6,715
Presentation Evening expenses	3,810	-	-	3,810	-
clubhouse expenses	4,947	14	-	4,961	354
Training/coaching course	1,470	77	-	1,547	2,698
Rent	2,190	-	-	2,190	500
Insurance	909	-	-	909	757
Accountancy	1,116	-	-	1,116	738
Lake Rent	-	-	-	-	450
Equipment & Office Supplies	-	754	-	754	2,129
Website Design & Management	-	3,710	-	3,710	2,560
G B Bursary	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,794	4,555	-	58,349	25,099
A4 Asset and investment purchases, (see table)					
Gary Vaughan Memorial Bench	1,750	-	-	1,750	1,364
	-	-	-	-	-
Sub total	1,750	-	-	1,750	1,364
Total payments	55,544	4,555	-	60,099	26,463
Net of receipts/(payments)	13,689	105	-	13,794	18,315
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,965	4,174	-	56,139	37,824
Cash funds this year end	65,654	4,279	-	69,933	56,139

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	Paypal	-	-	-
	Current	65,654	4,279	-
	Deposit	-	-	-
	Total cash funds	65,654	4,279	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Clubhouse	UNRESTRICTED	-	-
	Fixtures & Fittings	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		BERNARD HENDERSON		

Port Talbot Harriers
Fenbrook Close
Port Talbot
SA12 7PA

James & Uzzell
Axis 15, Axis Court
Mallard Way
Riverside Business Park
Swansea Vale
Swansea, SA7 0AJ

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 March 2022. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

GENERAL

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 to the requirement to have its financial statements for the financial year ended 31 March 2022 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
6. The financial statements are free of material misstatements, including omissions.

ASSETS AND LIABILITIES

7. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
8. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
9. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

ACCOUNTING ESTIMATES

10. The methods, data and significant assumptions used by us in making accounting estimates and related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

LEGAL CLAIMS

11. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

LAWS AND REGULATIONS

12. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

RELATED PARTIES

13. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

SUBSEQUENT EVENTS

14. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

GOING CONCERN

15. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs.

GRANTS AND DONATIONS

16. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

Signed on behalf of the board of trustee:

.....

Date.....

PORT TALBOT HARRIERS & ATHLETIC CLUB

England & Wales - Charity number 1190491

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2021		Day 31	Month March	Year 2022

Section A Reference and administration details

Charity name

PORT TALBOT HARRIERS

Other names charity is known by

Registered charity number (if any) 1190791

Charity's principal address

Fenbrook Close, Baglan, Port Talbot, Neath Port Talbot

Postcode

SA12 7PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bernard Henderson	Chair		
2	Craig Williams	Secretary		
3	David Kingsland	Treasurer		
4	Clare Sim		01/04/21 – 29/11/21	
5	Jane Harwood			
6	Martin Hines			
7	Amy Hines			
8	Kati Martin		01/04/21 – 29/11/21	
9	Helen Griffiths		01/04/21 – 29/11/21	
10	Robert Kestin		01/04/21 – 29/11/21	
11	Paul Rees			
12	Christopher John		29/11/21 – 31/3/22	
13	Liane Thomas			
14	Sharon David		29/11/21 – 31/3/22	
15	James Lowery		29/11/21 – 31/3/22	
16	John Davies		29/11/21 – 31/3/22	
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation across Neath Port Talbot in healthy activities that promote well-being, in particular by the provision of facilities and support for participation in running and triathlons.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main activities undertaken for the public benefit in relation to these objects.

The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Activity List 2021/2022

The club continued to provide a wide range of activity for its community throughout the year when allowed. Specific sessions included:

Coached Run Sessions - Tuesday & Thursday
Coached Pool Sessions - Tuesday & Friday
Zwift Online Cycle Sessions - Monday

At appropriate times, the club hired the lakes at Glynneath Lakes to provide swimming access for members. Also, Cwrt Herbert Track was hired on a regular basis on Wednesday evenings.

Given the national restrictions, we were unable to hold any events during the year. To engage members, we provided a wide range of challenges and virtual events to maintain motivation and support well being.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees are grateful to those members who helped to put the appropriate booking systems in place to enable us to be Track & Trace compliant and to all the coaches who supported members during the restricted club sessions.

The club relies on a large number of volunteers. The trustees and officers ensure the smooth running of the club and a wide range of members provide the support network necessary to manage our activities. At the heart of all we do are our dedicated and well qualified coaches who regularly give freely of their time and expertise. We continue to build our coaching team and the club, and the community, is indebted to them all.

Summary of the main achievements of the charity during the year

Last year we suffered serious disruption from the consequences of the pandemic. This year we also faced disruptions, but the club, like the world, began to live with the restrictions and limitations. Our membership continued to grow back towards pre-pandemic levels and we were able to give members access to more activity.

After a winter of severe restrictions in the early months of 2021, the UK started to open up again during the Spring of 2021 and we had a phased return to activity. Throughout this period, we supported and promoted the government advice and only returned to club sessions when we were certain we could comply with all guidance. As restrictions were lifted, the trustees worked with national governing bodies to enable members to return to activity safely. A range of revised protocols were put in place and, having learned from previous such experiences, appropriate training spaces/venues were chosen and evaluated.

We used our social media channels to stay in regular contact with members to motivate them to stay active and support their well being. We worked with other running clubs to create a number of virtual inter-club relays that encouraged members to participate with solo, safe runs.

With the financial uncertainties still surrounding hosting events, the trustees decided it was in the club's best interest to postpone planned events for another year. The vast majority of entrants to the TATA Steelman Triathlon wished to be transferred to the 2022 event and the remainder were given refunds.

With so few events guaranteed to take place, we created a number of virtual challenges/events to support members and keep them motivated.

In 2020, Garry Vaughan, one of our most talented and respected coaches passed away. During June 2021, in his memory and to provide funding for a memorial, Dean Johnson undertook an astonishing Everest Challenge. Over a period of 25 hours in the Afan Valley, he completed 64 laps of a mountain trail. In total, he covered 142 km (88 miles) with an elevation of 9275m - exceeding the height of Everest by more than 400m. He had a support crew of club members, family and friends and many of these also covered a considerable distance. It was a demonstration of the respect everyone had for Garry and what highly motivated members can accomplish when they work together.

The club celebrated its centenary on 15th October 2021. One of the oldest sporting clubs in Wales, we successfully bid for a grant from the Lottery Heritage Fund to document our history. Our President, John Davies, undertook the mammoth task of writing a book spanning the period and we embarked on the challenge of bringing all the information together in a website. The book launch was held in Cwmavon Library in October 2021. The website is still under construction with a target launch date of the end of 2022

The autumn of 2021 and winter of 2022 saw the return of some cross country events and members were successful in representing the club once more.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have set a reserve of £25000 to cover club cores costs for two years and a safety net for event cancellation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

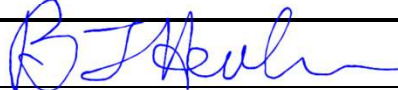
Declaration

The trustees declare that they have approved the trustees' report above.

VIDsigner code: F4D51B2FDFD74184A4...

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

BERNARD HENDERSON
Bernard Henderson

Position (eg Secretary, Chair, etc)

CHAIR

Date

14 November 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PORT TALBOT HARRIERS & ALTHLETIC CLUB

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1190491

Set out on pages

1 and 2 Receipts and payments Account (CC16a)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

L Jenkins

Date:

15.11.22

Name:

Lisa Jenkins

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

FCCA

Address:

James & Uzzell, Axis 15, Axis Court, Mallard Way, Riverside Business Park,
Swansea, SA7 0AJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Port Talbot Harriers & Athletic Club

1190491

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Events	-	-	-	-	-
Refunded Event fees	4,805	-	-	4,805	2,765
Memberships, swimming & WA	17,876	-	-	17,876	10,641
Sponsorship	6,536	-	-	6,536	160
Grants	3,400	11,300	-	14,700	12,129
Other sales	861	-	-	861	1,286
	-	-	-	-	-
Sub total (Gross income for AR)	33,478	11,300	-	44,778	26,981
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,478	11,300	-	44,778	26,981
A3 Payments					
Event Costs -Virtual Hilly 5 Race/Welsh Caste Relay & refunded Triathlon fees	6,039	-	-	6,039	282
100 year Anniversary	1,789	370	-	2,159	-
Memberships, swimming & WA	4,401	-	-	4,401	499
welsh athletics	2,314	-	-	2,314	1,998
clubhouse expenses	354	-	-	354	844
Training/coaching course	94	2,604	-	2,698	721
Rent	500	-	-	500	-
Insurance	757	-	-	757	739
Accountancy	738	-	-	738	360
swimming	450	-	-	450	1,218
Equipment & Office Supplies	33	2,096	-	2,129	-
Website Design & Management	-	2,560	-	2,560	-
Sub total	17,469	7,630	-	25,099	6,661
A4 Asset and investment purchases, (see table)					
Gazebo	1,364	-	-	1,364	-
	-	-	-	-	-
Sub total	1,364	-	-	1,364	-
Total payments	18,833	7,630	-	26,463	6,661
Net of receipts/(payments)	14,645	3,670	-	18,315	20,320
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,320	504	-	37,824	17,504
Cash funds this year end	51,965	4,174	-	56,139	37,824

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	Paypal	19	-	-
	Current	51,945	4,174	-
	Deposit	1	-	-
	Total cash funds	51,965	4,174	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Clubhouse	UNRESTRICTED	-	-
	Fixtures & Fittings	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

VIDesigner code: 450318879A6F426AAB...

Signature



Print Name

BERNARD HENDERSON

Date of approval

14/11/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PORT TALBOT HARRIERS & ALTHLETIC CLUB

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1190491

Set out on pages

1 and 2 Receipts and payments Account (CC16a)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

L Jenkins

Date:

15.11.22

Name:

Lisa Jenkins

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

FCCA

Address:

James & Uzzell, Axis 15, Axis Court, Mallard Way, Riverside Business Park,
Swansea, SA7 0AJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Port Talbot Harriers & Athletic Club

1190491

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Events	-	-	-	-	-
Refunded Event fees	4,805	-	-	4,805	2,765
Memberships, swimming & WA	17,876	-	-	17,876	10,641
Sponsorship	6,536	-	-	6,536	160
Grants	3,400	11,300	-	14,700	12,129
Other sales	861	-	-	861	1,286
	-	-	-	-	-
Sub total (Gross income for AR)	33,478	11,300	-	44,778	26,981
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,478	11,300	-	44,778	26,981
A3 Payments					
Event Costs -Virtual Hilly 5 Race/Welsh Caste Relay & refunded Triathlon fees	6,039	-	-	6,039	282
100 year Anniversary	1,789	370	-	2,159	-
Memberships, swimming & WA	4,401	-	-	4,401	499
welsh athletics	2,314	-	-	2,314	1,998
clubhouse expenses	354	-	-	354	844
Training/coaching course	94	2,604	-	2,698	721
Rent	500	-	-	500	-
Insurance	757	-	-	757	739
Accountancy	738	-	-	738	360
swimming	450	-	-	450	1,218
Equipment & Office Supplies	33	2,096	-	2,129	-
Website Design & Management	-	2,560	-	2,560	-
Sub total	17,469	7,630	-	25,099	6,661
A4 Asset and investment purchases, (see table)					
Gazebo	1,364	-	-	1,364	-
	-	-	-	-	-
Sub total	1,364	-	-	1,364	-
Total payments	18,833	7,630	-	26,463	6,661
Net of receipts/(payments)	14,645	3,670	-	18,315	20,320
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,320	504	-	37,824	17,504
Cash funds this year end	51,965	4,174	-	56,139	37,824

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	Paypal	19	-	-
	Current	51,945	4,174	-
	Deposit	1	-	-
	Total cash funds	51,965	4,174	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Clubhouse	UNRESTRICTED	-	-
	Fixtures & Fittings	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

VIDesigner code: 450318879A6F426AAB...

Signature
Bernard Henderson

Print Name

BERNARD HENDERSON

Date of approval

14/11/22

PORT TALBOT HARRIERS & ATHLETIC CLUB

England & Wales - Charity number 1190491

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	21	July	2020		31	March	2021

Section A Reference and administration details

Charity name **PORT TALBOT HARRIERS & ATHLETIC CLUB**

Other names charity is known by

Registered charity number (if any) **1190491**

Charity's principal address **Fenbrook Close, Baglan, Port Talbot, Neath Port Talbot**

Postcode **SA12 7PA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bernard Henderson	Chair	21/07/20 – 31/03/21	
2	Liane Thomas	Secretary	21/07/20 – 31/03/21	
3	David Kingsland	Treasurer	21/07/20 – 31/03/21	
4	Clare Sim		21/07/20 – 31/03/21	
5	Jane Harwood		21/07/20 – 31/03/21	
6	Martin Hines		21/07/20 – 31/03/21	
7	Amy Hines		21/07/20 – 31/03/21	
8	Kati Martin		21/07/20 – 31/03/21	
9	Helen Griffiths		21/07/20 – 31/03/21	
10	Robert Kestin		21/07/20 – 31/03/21	
11	Paul Rees		21/07/20 – 31/03/21	
12	Tanya Vaughan		21/07/20 – 30/11/20	
13	Craig Williams		30/11/20 – 31/03/21	
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation across Neath Port Talbot in healthy activities that promote well-being, in particular by the provision of facilities and support for participation in running and triathlons.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Activity List 2020/2021

The club continued to provide a wide range of activity for its community throughout the year when allowed. Specific sessions included:

Coached Run Sessions - Tuesday & Thursday

Coached Pool Sessions - Tuesday & Friday

Coached Turbo Cycle Sessions - Wednesday.

At appropriate times, the club hired the lakes at Glynneath Lakes to provide swimming access for members. Also, Cwrt Herbert Track was hired on a regular basis on Wednesday evenings.

Given the national restrictions, we were unable to hold any events during the year. To engage members, we provided a wide range of challenges and virtual events to maintain motivation and support well being. We also instigated an initiative to train 'mental health' first aiders to help members in difficulty.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees are grateful to those members who helped to put the appropriate booking systems in place to enable us to be Track & Trace compliant and to all the coaches who returned to support members during the restricted club sessions.

The club relies on a large number of volunteers. The trustees and officers ensure the smooth running of the club and a wide range of members provide the support network necessary to manage our activities. At the heart of all we do are our dedicated and well qualified coaches who regularly give freely of their time and expertise. We continue to build our coaching team and the club, and the community, is indebted to them all.

The role and respect given to our coaches was brought into sharp focus on 26th October 2020 with the passing of Garry Vaughan. He was respected and loved by everybody. A talented athlete, he competed regularly (including a number of Ironman events) and supported everybody he encountered. He shared his love of sport through his coaching and he was at the heart of so much activity. His influence was enormous and his spirit will live on in the club.

Summary of the main achievements of the charity during the year

Memberships remained high at the start of 2020, however, as the end of our financial year 2019/20 approached, we were all shocked to find ourselves encountering a major health crisis and serious disruption to our activities because of the pandemic. To maximise member and community safety, the trustees decided to stop group training sessions two weeks prior to the official government lockdown.

Our events are popular with members and our local community. They have also provided some funding, mainly through the support of local sponsors, and they have enabled us to purchase some resources and maintain our very low membership fees. This supports our aim of making our activities as accessible as possible.

After months of planning for the 2020 events, it was all brought to a shuddering halt. The trustees and core volunteers within the club spent many hours trying to evaluate what was possible before we had to accept that we would have to cancel all events for 2020. Despite taking out event insurance, the terms did not cover the pandemic. This hit our finances badly but, fortunately, the vast majority of entrants to the TATA Steelman wished to be transferred to the 2021 event. Their decision to transfer places lessened the immediate financial impact but focussed the trustees' attention on restoring our finances throughout the year.

We used our social media channels to stay in regular contact with members to motivate them to stay active and support their well being. We worked with other running clubs to create a number of virtual inter-club relays that encouraged members to participate with solo, safe runs.

Despite the hardship endured by many, we were enormously grateful for the response from members to our appeals to participate in our lockdown challenges and raise funds for the NHS. In total, a sum of £1000 was passed to support local NHS services.

Throughout the year, we supported and promoted the government advice and only returned to club sessions when we were certain we could comply with all guidance. As restrictions were lifted, the trustees worked with national governing bodies to enable members to return to activity safely. A range of protocols were put in place and a number of new training spaces were found and evaluated.

Recognition

In October, the club recognised a number of members.

Honorary Life President.

After significant service, Peter David accepted a new position of Honorary Life President.

President

John Davies became our new President as reward for his outstanding contribution.

Life Memberships

In recognition of having been selected for GB or Wales

Paul Bennett

Craig Dummer

David Morgan

Carl Singleton

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have set a reserve of £25000 to cover club cores costs for two years and a safety net for event cancellation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grants received from Sport Wales limited the impact of the pandemic.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

B. J Henderson

Full name(s)

Bernard Henderson

Position (eg Secretary, Chair, etc)

Chair

Date

17/9/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Port Talbot Harriers & Athletic Club

1190491

Receipts and payments accounts

CC16a

For the period from	21/07/2020	To	31/03/2021
------------------------	------------	----	------------

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					
Aquathlon/steelman/sprintrelay	-	-	-	-	
port talbot half marathon/ hilly 5	2,765	-	-	2,765	
Memberships, swimming & WA	10,641	-	-	10,641	
Sponsorship	160	-	-	160	
Presentation	-	-	-	-	
Grants	11,000	1,129	-	12,129	
Other sales	1,286	-	-	1,286	
	-	-	-	-	
Sub total (Gross income for AR)	25,852	1,129	-	26,981	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	25,852	1,129	-	26,981	-
A3 Payments					
Aquathlon/steelman/sprintrelay	208	-	-	208	
port talbot half marathon/ hilly 5	74	-	-	74	
Memberships, swimming & WA	499	-	-	499	
welsh athletics	1,998	-	-	1,998	
clubhouse expenses	844	-	-	844	
Presentation	-	-	-	-	
Training/coaching course	96	625	-	721	
Rent	-	-	-	-	
Insurance	739	-	-	739	
Accountancy	360	-	-	360	
swimming	1,218	-	-	1,218	
track session	-	-	-	-	
welsh castles relay	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	6,036	625	-	6,661	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,036	625	-	6,661	-
Net of receipts/(payments)	19,816	504	-	20,320	-
A5 Transfers between funds					
	-	-	-	-	
A6 Cash funds last year end	17,504	-	-	17,504	-
Cash funds this year end	37,320	504	-	37,824	-

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	Paypal	220	-	-
	Current	37,100	504	-
	Deposit	1	-	-
	Total cash funds	37,320	504	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Clubhouse	UNRESTRICTED		
	Fixtures & Fittings	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PORT TALBOT HARRIERS & ATHLETIC CLUB

On accounts for the
period ended

31/03/2021

Charity no
(if any)

1190491

Set out on pages

1 and 2 Receipts and Payments Account (CC16a)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/03/2021.

Responsibilities and
basis of report

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

L Williams

Date:

11.10.21

Name:

Lisa Williams

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

FCCA

Address:

James & Uzzell, Axis 15, Axis Court, Mallard Way, Riverside Business Park,
Swansea, SA7 0AJ

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.