

Company registration number: 12687357

Charity registration number: 1190724

City of Stoke Athletics Club

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Daryl Denson ACMA
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City of Stoke Athletics Club

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City of Stoke Athletics Club

Reference and Administrative Details

Charity Registration Number	1190724
Company Registration Number	12687357
Registered Office	57 Harpfields Road Stoke-on-Trent ST4 5QT
Independent Examiner	Daryl Denson ACMA VAST Dudson Centre Hope Street Stoke-on-Trent ST1 5DD

City of Stoke Athletics Club

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2024.

Objectives and activities

Objects and aims

What the charity does:

- General Charitable Purposes
- Amateur Sport

Who the charity helps:

- Children/young People
- People With Disabilities
- The General Public/mankind

How the charity helps:

- Provides Services
- Provides Advocacy/advice/information

Public benefit

City of Stoke AC is an athletics club run by volunteers to coach children from 9 up to senior athletes in all aspects of track and field athletics, cross country racing and road racing.

Coaching by full qualified England Athletics Coaches is provided as part of the membership fee

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mrs Jodie Chantelle Williamson
	Ms Jacqueline Ann Clowes
	Mrs Nichola Hepworth
	Mr Kevin Hendricken
	Mrs Emma Aberley-Barker

Structure, governance and management

Nature of governing document

The charity is governed by the memorandum and articles incorporated 20 June 2020

City of Stoke Athletics Club

Trustees' Report

Recruitment and appointment of trustees

City of Stoke Athletic Club is governed by a Board of Trustees, who are responsible for overseeing the strategic direction and ensuring that the club operates in line with its objectives. The trustees are elected by members at the

Annual General Meeting and serve on a voluntary basis.

The Board meets regularly to review the club's performance, financial health, and compliance with legal and regulatory requirements. We are pleased to report that the club remains compliant with all relevant governance standards and regulations.

The annual report was approved by the trustees of the charity on^{Oct 24, 2025} and signed on its behalf by:

Kevin Hendricken

[Kevin Hendricken \(Oct 24, 2025 10:10:45 GMT+1\)](#)

Mr Kevin Hendricken

Trustee

City of Stoke Athletics Club

Independent Examiner's Report to the trustees of City of Stoke Athletics Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of City of Stoke Athletics Club as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Daryl Denson

VAST

Dudson Centre
Hope Street
Stoke-on-Trent
ST1 5DD

Date: Oct 24, 2025

City of Stoke Athletics Club

Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	4,496	-	4,496
Other trading activities	4	54,821	-	54,821
Investment income	5	94	-	94
Total income		<u>59,411</u>	<u>-</u>	<u>59,411</u>
Expenditure on:				
Charitable activities	6	<u>(85,474)</u>	<u>-</u>	<u>(85,474)</u>
Total expenditure		<u>(85,474)</u>	<u>-</u>	<u>(85,474)</u>
Net expenditure		<u>(26,063)</u>	<u>-</u>	<u>(26,063)</u>
Net movement in funds		(26,063)	-	(26,063)
Reconciliation of funds				
Total funds brought forward		<u>83,008</u>	<u>35,780</u>	<u>118,788</u>
Total funds carried forward	12	<u>56,945</u>	<u>35,780</u>	<u>92,725</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	3,000	-	3,000
Other trading activities	4	<u>41,770</u>	<u>-</u>	<u>41,770</u>
Total income		<u>44,770</u>	<u>-</u>	<u>44,770</u>
Expenditure on:				
Charitable activities	6	<u>(72,862)</u>	<u>-</u>	<u>(72,862)</u>
Total expenditure		<u>(72,862)</u>	<u>-</u>	<u>(72,862)</u>
Net expenditure		(28,092)	-	(28,092)
Transfers between funds		<u>15,255</u>	<u>(15,255)</u>	<u>-</u>
Net movement in funds		(12,837)	(15,255)	(28,092)
Reconciliation of funds				
Total funds brought forward		<u>95,844</u>	<u>51,035</u>	<u>146,879</u>
Total funds carried forward	12	<u>83,007</u>	<u>35,780</u>	<u>118,787</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 12.

The notes on pages 7 to 12 form an integral part of these financial statements.

City of Stoke Athletics Club
(Registration number: 12687357)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	39,140	59,140
Current assets			
Cash at bank and in hand	10	53,585	60,547
Creditors: Amounts falling due within one year	11	-	(900)
Net current assets		<u>53,585</u>	<u>59,647</u>
Net assets		<u><u>92,725</u></u>	<u><u>118,787</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	35,780	35,780
Unrestricted income funds			
Unrestricted funds		<u>56,945</u>	<u>83,008</u>
Total funds	12	<u><u>92,725</u></u>	<u><u>118,788</u></u>
Balance sheet is out of balance		-	(1)

For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on Oct 24, 2025 and signed on their behalf by:

Kevin Hendricken
Kevin Hendricken (Oct 24, 2025 10:10:45 GMT+1)

 Mr Kevin Hendricken
 Trustee

The notes on pages 7 to 12 form an integral part of these financial statements.

City of Stoke Athletics Club

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

57 Harpfields Road
Stoke-on-Trent
ST4 5QT

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

City of Stoke Athletics Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

City of Stoke Athletics Club

Notes to the Financial Statements for the Year Ended 31 December 2024

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Research and development

Research and development expenditure is written off as incurred.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from companies, trusts and similar proceeds	4,496	4,496
Total for 2024	4,496	4,496
Total for 2023	3,000	3,000

City of Stoke Athletics Club

Notes to the Financial Statements for the Year Ended 31 December 2024

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	17,407	17,407
Sponsorship income	10,000	10,000
Membership subscriptions	26,116	26,116
Other income from other trading activities	1,298	1,298
Total for 2024	54,821	54,821
Total for 2023	41,770	41,770

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	94	94
Total for 2024	94	94

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
direct costs		26,497	26,497
legal and prof fees		227	227
Training		4,447	4,447
repairs & maintenance		2,647	2,647
computer software& maintenance costs		96	96
courier services		450	450
trade subscription		265	265
sundry expenses		3,516	3,516
advertising		1,309	1,309
accountancy fees		1,020	1,020
depreciation charge		20,000	20,000
rent		25,000	25,000
Total for 2024		85,474	85,474
Total for 2023		72,862	72,862

City of Stoke Athletics Club

Notes to the Financial Statements for the Year Ended 31 December 2024

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2024	99,994	99,994
At 31 December 2024	99,994	99,994
Depreciation		
At 1 January 2024	40,854	40,854
Charge for the year	20,000	20,000
At 31 December 2024	60,854	60,854
Net book value		
At 31 December 2024	39,140	39,140
At 31 December 2023	59,140	59,140

10 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	53,585	60,547

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	-	900

City of Stoke Athletics Club

Notes to the Financial Statements for the Year Ended 31 December 2024

12 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
<i>General</i>				
General	83,008	59,411	(85,474)	56,945
Restricted funds				
Restricted	<u>35,780</u>	<u>-</u>	<u>-</u>	<u>35,780</u>
Total funds	<u>118,788</u>	<u>59,411</u>	<u>(85,474)</u>	<u>92,725</u>

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
<i>General</i>					
General	95,845	44,770	(72,862)	15,255	83,008
Restricted					
Restricted	<u>51,035</u>	<u>-</u>	<u>-</u>	<u>(15,255)</u>	<u>35,780</u>
Total funds	<u>146,880</u>	<u>44,770</u>	<u>(72,862)</u>	<u>-</u>	<u>118,788</u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Tangible fixed assets	39,140	-	39,140
Current assets	<u>17,805</u>	<u>35,780</u>	<u>53,585</u>
Total net assets	<u>56,945</u>	<u>35,780</u>	<u>92,725</u>

City of Stoke Athletics Club

Notes to the Financial Statements for the Year Ended 31 December 2024

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Tangible fixed assets	59,140	-	59,140
Current assets	24,767	35,780	60,547
Current liabilities	(900)	-	(900)
Total net assets	<u>83,007</u>	<u>35,780</u>	<u>118,787</u>

14 Related party transactions

There were no related party transactions in the year.