



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 29th January 2021 To 31st March 2022

Charity name: Bury Athletic Club

Charity registration number: 1193322

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is: 1) The advancement of public participation in athletics* as a sport 2) To provide recreational facilities and/or organise recreational activities, available to members of the public at large, with the object of improving the conditions of life. * athletics is defined as the England Athletics recognised disciplines of track and field, road running, cross country, trail running, fell running, ultra-distance running and race walking.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In furtherance of the above the charity shall: i) Provide a base for successful competitive athletics and to develop the full potential of each member; ii) Encourage enthusiastic coaches, officials, administrators and other helpers within the club and provide opportunities for qualification and experience; and Provide a base for those wishing to exercise as a recreational activity or to improve their health / physical fitness.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the charity have taken due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Organisation Bury Athletic Club was registered as a charitable incorporated organisation on the 29th January 2021. The pre-cursor unincorporated sports club was dissolved with the consent of the members and the club's assets were transferred to the new CIO. Six trustees were appointed by members to assume responsibility for the operation of the CIO. At this time the club was emerging from the impact of the Covid 19 pandemic and started operating fully again. The club had historically established a not-for profit company, BAC Facilities Ltd, that employed the ground staff at the Market Street track and managed the hiring and upkeep of the facilities. This company was dissolved in October 2021 and the staff were transferred across to the CIO in line with TUPE regulations. The company's assets were also transferred across to the CIO.

		The CIO currently employs 4 members of ground staff, an administrator and a cleaner. All are employed on a part time basis. The CIO has also offered work experience to local students and works in conjunction with Bury College on this. Membership and affiliation In April 2021 the club introduced a new electronic membership system called Attendli. There were some initial teething problems but the system is now operating effectively and is used to collect the annual membership fee for the club and register attendance at training session and collect training fees. Membership during the year fluctuated between 340 and 370 members with an age range from 7 to 70. The club is affiliated to England Athletics and pays an annual affiliation fee. All of the club's members are registered with England Athletics and the competitive members pay a registration fee which is collected as part of the club membership arrangements. For 2021/22 the registration fee was £15. The club is also affiliated to Northern Athletics and pays an annual affiliation fee to them which is based on the number of competitive members the club has. Again, this fee is collected as part of the club's membership arrangements. This fee is currently set at £2 per athlete. The membership fees for the club (not including the registration/affiliation fees) for the year is £15 for junior/student members and £30 for senior members. The trustees set the membership fees to ensure that the club is inclusive. However, the club also operates a hardship system that allow the trustees to waive the membership fees and training fees of members who are facing significant financial hardship. Training and Competition The club's organised training nights are each Tuesday and Thursday. Training commences at 6.30pm for the younger under 11 groups and the club closes at
--	--	---

		about 8.30pm. Sessions are run under the guidance of qualified and accredited coaches and coaching assistants, together with some support from helpers. All the coaching team are volunteer and dedicate countless hours in supporting their athletes. Some coaches do hold additional sessions which are open to all members in the coaches age group. The following groups operate as part of the club's coaching structure: • Under 9s/Under 11s • Under 13s • Under 15s • Under 17s sprints/hurdles/jumps • Under 17s endurance • Senior Endurance • Senior Sprints • Senior Development Group The club offers a variety of competitive opportunities for members and these are delivered through local and national leagues. They include: • Red Rose Cross Country League • South East Lancs Cross Country League • Greater Manchester Cross Country Championships • North of England Cross Country Championships • National Cross Country Championships • Greater Manchester Road Relays • North of England Road Relays • Cheshire Track and Field League • North of England Track and Field League • Youth Development Leagues (Lower and Upper) • Greater Manchester Track and Field Championships • North of England Track and Field Championships • National Track and Field Championships There are also a number of open meetings that members can compete in, as well as a large number of local road, trail and fell running events. The senior section also organise a Grand Prix programme that sees members compete over a variety of different surfaces and events to identify the most competitive athletes in male and female senior and masters categories.
--	--	---

		Community and Charity Engagement The club works with a number of other groups to give them support and access to the Market Street facilities. This is done by way of hiring agreements. The various groups that use the facility include: • Action 4 Children • Wheels for All • Jigsaw • Bury College • Local Primary Schools • Local Secondary Schools • Other local athletics clubs • Lancashire Race Walking Club • Accessible Festival • Other ad hoc users The club estimates that over the year more than 5000 different users benefitted from the use of the facilities.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had £63,308 in the bank at the end of the period. This comprised of £14,804 in the current account and £48,504 in the savings account. The charity's turnover for the period was £92,412 and this included a donation of £20,133 from the preceding incorporated club when the club was wound up. It also included a donation of £38,394 from BAC Facilities Ltd as the commencement of transfer of the assets from that company to the new CIO took place. With a cost of goods sold by the CIO in the period amounting to £518, the gross profit for the charity was £91,894. The total administrative costs for the charity for the period was £25,565. This gave a total of profit for the charity of £66,329.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves were maintained by the charity so that it could make a financial contribution to the work to upgrade the facilities used by the charity. The land and facilities are owned by Bury Council and they, together with two major grant providers had undertaken to finance a project to resurface the track and jump facilities at the facility as well as upgrading the throwing facilities. The charity set aside reserves in the savings account to make a financial contribution to this work.
Amount of reserves held	Para 1.22	£48,504
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees hold the view that the charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the members of the charity at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bury Athletic Club
Other name the charity uses	
Registered charity number	
Charity's principal address	Bury Athletic Club Market Street Track Market Street Bury Lancs BL9 9FX

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	Mark Granby	Chair		
2	Roger Morley	Vice-Chair/Treasurer		
3	Helen Vaughan	Secretary		
4	John Conroy			
5	Byron Edwards			
6	Emma Griffiths		29/01/21 to 21/09/21	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Leo Granby	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/01/23	



Receipts and payments accounts

CC16
a

For the
period from

29/01/2021

To

31/03/2022

Section A Receipts and payments

	Unrestr cted funds to the nearest £	Restric ted funds to the nearest £	Endow ment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BAC Facilities Donation	-	38,394	-	38,394	-
Bury AC Donation (Old Club)	-	20,133	-	20,133	-
Membership Subscriptions and Cards	-	1,693	-	1,693	-
Event Income	-	985	-	985	-
Training Fees	-	10,892	-	10,892	-
Facility Hire	-	8,265	-	8,265	-
Grant Income		10,521		10,521	
Fundraising and Donations		247		247	
Income Socials and Shop		948		948	
Other Revenue	-	335	-	335	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	92,413	-	92,413	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	92,413	-	92,413	-
A3 Payments					
Salaries (inc National Insurance cont)	-	8,299	-	8,299	-
Repairs and Maintenance		7,588		7,588	

Cleaning		1,499		1,499	
General Expenses		662		662	
Insurance	-	1,373	-	1,373	-
Professional fees	-	1,320	-	1,320	-
Equipment Depreciation	-	473	-	473	-
Petrol		144		144	
IT Software and Consumables	-	468	-	468	-
Water Rates		22		22	
Telephone and Internet		417		417	
Commission - Stripe and Sum Up		444		444	
EA Affiliation	-	135	-	135	-
Subscriptions		663		663	
Entry Fees - Team and Individual		1,366		1,366	
Trophies and Awards		569		569	
Socials	-	122	-	122	-
Bank Fees	-	1	-	1	-
Cost of Goods Sold	-	518	-	518	-
Sub total	-	26,083	-	26,083	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	-	26,083	-	26,083	-
-----------------------	---	--------	---	--------	---

Net of receipts/(payments)	-	66,330	-	66,330	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-		-	-	-
Cash funds this year end	-	66,330	-	66,330	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	14,804	-	-
	Savings Account	48,504	-	-
		-	-	-
	Total cash funds	63,308	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
	Equipment		-	2,485
	Sports Equipment		-	2,246
B4 Assets retained for the charity's own use			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		1,236	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		MARK LEO GRANBY	25/01/23	

Profit and Loss

Bury Athletic Club

For the year ended 31 March 2022

2022

Turnover

Annual subscriptions	1,097.00
BAC Facilities Donation	38,394.14
Bury Athletic Club Donation	20,132.79
Easy Fundraising	81.64
Event income	985.00
Givey - Donations	165.00
Grant income	10,521.00
Interest Income	0.16
Membership cards	370.00
Membership Fees	226.00
Other Revenue	334.81
Shop Sales	328.04
Socials Income	620.00
Training Fees	10,891.53
Use of facilities	8,265.00
Total Turnover	92,412.11

Cost of Sales

Cost of Goods Sold	518.00
Total Cost of Sales	518.00

Gross Profit

91,894.11

Administrative Costs

Bank Fees	1.25
Cleaning	1,498.75
Depreciation Expense	473.03
EA Levy	135.00
Employers National Insurance	362.23
General Expenses	662.17
Insurance	1,373.00
IT Software and Consumables	468.00
Petrol	144.35
Professional fees	1,320.00
Repairs & Maintenance	7,587.56
Salaries	7,936.77
Socials	121.99
Stripe Commission	424.62
Subscriptions	663.25
Sum Up Commision	19.27
Team & Individual Entry Fee	1,365.80
Telephone & Internet	417.04

	2022
Trophies & Awards	568.99
Water Rates	21.75
Total Administrative Costs	25,564.82
Operating Profit	66,329.29
Profit on Ordinary Activities Before Taxation	66,329.29
Profit after Taxation	66,329.29



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bury Athletic Club

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1193322

Set out on pages

1 - 14

(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 DD / MM / YYYY.

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.

Signed:

Date:

25 January 2022

Name:

Peter G Nicol

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

FCA – Institute of Chartered Accountants in England and Wales

Address:

Tower House, 269 Walmersley Road, Bury BL9 6NX

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.

None