

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

Contents	Page
Basic information	3
Trustees annual report	4-9
Independent examiner's report on the accounts	10-11
Receipts and Payments accounts	12-13
Notes	11-13

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

Basic information

Address

John Charles Sports Centre

Middleton Grove

Leeds

LS11 5DJ

Bank

Lloyds Bank

65-68 Briggate

Leeds

LS1 6LH

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1194863

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Apr	2023		31	Mar	2024

Section A

Reference and administration details

Charity name

Leeds City Athletic Club

Registered charity number

1194863

Charity's principal address

John Charles Sports Centre

Middleton Grove

Postcode:

LS11 5DJ

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)
Steve Linsell	President		
Celia De-Maria	Chair		
Michael Hill	Treasurer		
Maria Townsend	Secretary		
Patricia Ann Childs			
Philip Walker		Resigned on the 25/03/2024	
Sarah Samuel		Appointed on the 25/03/2024	

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - ASSOCIATION Registered 21 Jun 2021
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation Association
Trustee selection methods (eg. appointed by, elected by)	<p>13. Appointment of charity trustees</p> <p>13.1 Retirement by rotation</p> <p>(a) At the first annual general meeting of the members of the CIO all the charity trustees shall retire from office.</p> <p>(b) At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire.</p> <p>(c) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot.</p> <p>(d) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in clause 13.1(e).</p> <p>(e) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12.3 on the number of charity trustees would not as a result be exceeded.</p>

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

- (f) A person so appointed by the members of the CIO shall retire in accordance with the provisions of clause 13.1(b) and clause 13.1(c). A person so appointed by the charity trustees shall retire at the conclusion of the next annual general meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity trustees is to retire by rotation at that meeting.

Section C

Objectives and activities

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

The objects of the CIO are for the public benefit generally but with particular reference to the inhabitants of Leeds and its surrounding areas: (a) to promote community participation in healthy recreation by providing facilities for the playing of athletics and such other sports capable of improving fitness and health (facilities in this clause means land, buildings, equipment and organising sporting activities); and (b) to provide and assist in the provision of facilities for sport, recreation and other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

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 Club provides athletics at John Charles Centre on Thursday evening all year round. This is available for any athlete U11 to senior level and wheelchair section. It provides track and field and endurance coaching. The club also has a significant membership who train off site at different venues (especially Becketts Park Leeds University campus). Athletes are encouraged to compete for the club.

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the development of athletics.

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity's main activities - FY24

The Club provides athletics at John Charles Centre on Thursday evening all year round. This is available for any athlete U11 to senior level and wheelchair section. It provides track and field and endurance coaching. The club also has a significant membership who train off site at different venues (especially Becketts Park Leeds University campus). Athletes are encouraged to compete for the club.

Trustee and Treasurers Report FY24 -

Income for the year from Subs & Training Fees has increased from last year to £41,454 reflecting a growing membership and some additional income from the introduction of Saturday training sessions.

We acknowledge again a very kind donation made from Francis & Graham Hartney of £500. Plus the ongoing efforts of Alison Farley with the Boxing Day Handicap which this year netted £114.

Grant money was received from both the Northern T&F League and the Youth Development T&F League - both events hosted at John Charles Centre for Sport and operating at a loss. The club continues to be firm supporters of these leagues.

In Nov 2023 the club hosted a fixture of the West Yorkshire XC League at Middleton Park. The first fixture we have hosted in several years. This netted a £415 profit for the club, largely through the omission of portaloos. A mistake I won't be allowed to make again!

Our largest outgoing and greatest financial head-wind continues to be John Charles Centre for Sport IBAC and Track hire - the accounts are up to and including end Feb 2024. March track hire costs are yet to land.

In FY24 we moved away from Worldpay as our payment provider and thanks to the hard efforts of our Chair, Celia De Maria we have introduced the new COACHA system which will prove to be a real asset to how we manage the club, both financially and administratively.

Equipment spend has increased in FY24 - c. £4,487. £1.8k was spent on a new club gazebo and c. £3k has been invested back into our coaches for equipment support via an initiative excellently ran through Pete

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

French. This has recently been completed pre financial year-end.

Coaches recognition was rewarded at Christmas - and rightly so, the £1.9k line highlighting this. Without our coaches we wouldn't be the club that we are and this was appreciated by the coaches themselves.

For the second year in a row an Awards Night was hosted, with a net contribution from the club of c. £1,235. A big thanks to for the kind £1k donation from one of our sponsors Munroe K to help offset the event costs. Plus, a special note of thanks to Sarah Samuels who tireless work made the event the success it was. We will repeat this year upon year.

Competition Entry continues to be a large outgoing and just over £5k has been expended on Harriers team competition entries and our T&F affiliation into the Northern T&F League and the Youth Development League Lower T&F Leagues.

The club remains in a solid financial position with excellent cash reserves, has plans for ongoing development and aims to support our Athletes and Coaches in FY25.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Committee believe that an appropriate level of reserve for the club is £20,000.

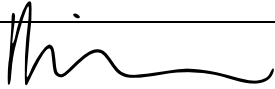
Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

Section F 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)	Mick Hill	
Position (eg Secretary, Chair, etc)	Club Treasurer	
Date	16.03.26	

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent examiner's report

**Report to the trustees/
members of**

Leeds City Athletic Club

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1194863

Set out on pages

12 - 13

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.

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

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:

A. Q. Khan.

Date:

24.3.2026

Name: Abdul Qudeir Khan

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

FMAAT

FCPA

Address:

Charity Assist Accountants Ltd

Unit 27, Batley Enterprise Centre


513 Bradford Road

Batley

WF17 8LL

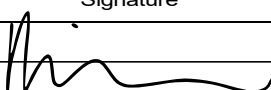
Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name LEEDS CITY ATHLETIC CLUB		No (if any) 1194863		CC16a	
		Receipts and payments accounts					
		For the period from	Period start date 01/04/2023	To	Period end date 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							
Awards Night In	-	-	-	-	700		
Competition Entry Fees Refund	999	-	-	999	-		
LCAC Hats In	880	-	-	880	-		
Donation Received	614	-	-	614	247		
Grants England Athletics In	-	-	-	-	1,000		
Grants Euro Clubs In	-	-	-	-	1,000		
Prize Money In	500	-	-	500	1,600		
Welsh castles Relays In	349	-	-	349	-		
NL Grant Money	600	-	-	600	-		
SOAR - Race Kit Sold	-	-	-	-	581		
Subs & Training Fees	41,454	-	-	41,454	35,038		
WYL XC YA In	1,200	-	-	1,200	195		
YDL Grant Money	920	-	-	920	1,230		
Sub total (Gross income for AR)	47,516	-	-	47,516	41,591		
A2 Asset and investment sales, (see table).							
	-	-	-	-	-		
	-	-	-	-	-		
Sub total	-	-	-	-	-		
Total receipts	47,516	-	-	47,516	41,591		
A3 Payments							
Awards Night Out	1,235	-	-	1,235	1,123		
Big Wet Fish - Website Hosting	-	-	-	-	199		
PB certs for Yas	168	-	-	168	-		
Coacha	414	-	-	414	36		
Couches Xmas Gift	1,922	-	-	1,922	-		
Coaching Courses	976	-	-	976	1,810		
Competition Entry Fees	5,425	-	-	5,425	3,674		
Donation Made	50	-	-	50	-		
EA Affiliation	473	-	-	473	638		
Equipment	4,487	-	-	4,487	1,299		
Euro Clubs Out	-	-	-	-	2,465		
General Committee Expenses	70	-	-	70	72		
LCAC Haats Out	900	-	-	900	-		
Leeds City Council - JCCS Hire	21,098	-	-	21,098	19,320		
Lloyds Bank - Banking Service Charge	79	-	-	79	91		
NA Affiliation	558	-	-	558	500		
New Balance - Training Kit Out	-	-	-	-	184		
NL Expenses	901	-	-	901	-		
Northern League Expenses	-	-	-	-	35		
Officials Expenses	65	-	-	65	-		
PECO - Training Kit Purchased	3,175	-	-	3,175	2,598		
Prize Money Out	500	-	-	500	1,550		
SOAR - Race Kit Purchased	-	-	-	-	581		
UKA Foreign Athlete Affiliation	10	-	-	10	10		
Website Design & Alterations	195	-	-	195	194		
Welsh Castles Relays Out	690	-	-	690	-		
World Pay - PDQ Service Charge	42	-	-	42	1,208		
WYCAS - Accounts Auditing	-	-	-	-	840		
WYL XC YA Out	786	-	-	786	195		
YDL Expenses	1,283	-	-	1,283	2,110		
YVAA Affiliation	20	-	-	20	20		
Sub total	45,522	-	-	45,522	40,752		
A4 Asset and investment purchases, (see table)							
	-	-	-	-	-		
	-	-	-	-	-		
Sub total	-	-	-	-	-		
Total payments	45,522	-	-	45,522	40,752		
Net of receipts/(payments)	1,994	-	-	1,994	840		
A5 Transfers between funds	-	-	-	-	-		
A6 Cash funds last year end	31,376	-	-	31,376	30,536		
Cash funds this year end	33,369	-	-	33,369	31,376		

Leeds City Athletic Club

Receipts and Payments for the year ended 31st March 2024

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Llyods Bank	33,369	-	-
			-	-
		-	-	-
	Total cash funds	33,369	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Restricted	8,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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
		Mick Hill		16.03.26