

DARLINGTON HARRIERS & ATHLETICS CLUB

England & Wales · Charity number 1196280

Details

Other names DHAC

Status Registered

Legal form Charitable company

Company number [13347080](#)

Registered 2021-10-26

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

Contact

Address 5 Pennine Close
Darlington
DL3 9YA

Phone 07458125721

Email enquiry@darlingtonharriers.com

Website <https://www.darlingtonharriers.com/>

Activities

Objects: 1. THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE ADVANCEMENT OF, AND PROMOTION OF COMMUNITY PARTICIPATION IN, THE AMATEUR SPORTS OF ATHLETICS FOR THE BENEFIT OF THE INHABITANTS OF DARLINGTON AND SURROUNDING AREAS FOR THE PUBLIC BENEFIT BY THE PROVISION OF OR ASSISTANCE IN THE PROVISION OF: 1.1. FACILITIES FOR PARTICIPATING IN SUCH SPORT; 1.2 COACHING IN RESPECT OF SUCH SPORT, AND ASSISTANCE WITH COACHING AND LEADERSHIP QUALIFICATIONS; AND 1.3. SUPPORT AND ASSISTANCE FOR BENEFICIARIES WHO CHOOSE TO COMPETE IN SUCH SPORT IN REGIONAL AND NATIONAL COMPETITIONS.

Activities: Our objects are the advancement of, on promotion of community participation in, the amateur sport of athletics for the benefits of the inhabitants of Darlington and surrounding areas for the public benefit by the provision of facilities for participating in such sport, coaching in respect of such sport, and assistance with coaching and leadership qualifications, and support and assistance.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport

Geography

- Darlington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,852	£42,699	-	-
2023-12-31	£34,532	£29,015	-	-
2022-12-31	£44,948	£45,484	-	-
2022-04-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Anne Hutchinson		2025-06-02
James Gerard Callaghan		2025-06-02
Nigel David Orr		2021-04-20
Paul Cook		2025-06-02

DARLINGTON HARRIERS & ATHLETICS CLUB

England & Wales - Charity number 1196280

Accounts



Trustees' Annual Report for the period

From 1st January 2024 to 31st December 2024

Charity name: **Darlington Harriers & Athletics Club**

Charity registration number: **1196280**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects are the advancement of and promotion of community participation in, the amateur sport of athletics for the benefits of the inhabitants of Darlington and surrounding areas for the public benefit by the provision of facilities for participating in such sport, coaching in respect of such sport, and assistance with coaching and leadership qualifications, and support and assistance.
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	The main activities have been related to the above objects of our charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, we have.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are very grateful for the contribution made by all our coaches, committee members and those who support us by volunteering at events.

Other		

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	<p>Organising and promoting many competitive athletics events.</p> <p>Providing coaching and support to our members and facilitating the achievement of coaching and leadership qualifications.</p> <p>The health and well-being of beneficiaries has improved significantly.</p>

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	Deficit of £8,847 on annual activities. Total Undesignated Funds £18,586 Total Designated Funds £2,241
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To provide financial reserves to withstand future fluctuations in income and also to facilitate investment in coaching, equipment and infrastructure.
Amount of reserves held	Para 1.22	Total Undesignated Funds £18,586 Total Designated Funds £2,241
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	No concerns.

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	Private company limited by guarantee
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	Appointment by Committee.

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	Darlington Harriers & Athletics Club
Other name the charity uses	Darlington Harriers
Registered charity number	1196280
Charity's principal address	

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	Hilary Bevan	Chair from 1 August 2023		
2	Nigel Orr	Treasurer		
3	Paul Cook	Chair until 31 July 2023		
4	Lesley Miller	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Hilary Bevan		
Nigel Orr		
Paul Cook		
Lesley Miller		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Nigel Orr	
Full name(s)	Nigel Orr	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26 th October 2025	

Darlington Harriers & AC

Income & Expenditure Statement to 31st December 2024

	2024		
	Income	Expenditure	Net Inc/(Exp.)
	Actuals to 31st December 2024		
	£		£
Membership Subscriptions & Affiliations			
Membership Subs b/f from 2023 (Jan.to March 2024)	2,032	0	2,032
Membership Subs. Jan to March 2024	88	0	88
Membership Subs. April to Dec.2024	6,970	0	6,970
3 months of April to Dec. subs to c/f to 2025	(1,742)	0	(1,742)
	7,347	0	7,347
Training fees / Pay-As-You-Go Track Fees	16,956		16,956
Club affiliation fee to EA	0	200	(200)
Track fees to Darlington Council (to 31st Dec. 2024)	0	21,990	(21,990)
Affiliation fees to Northern Athletics (Oct to Dec. 2024)	0	108	(108)
Affiliation fees to Northern Athletics b/f (Jan to Sept. 2024)	0	324	(324)
Total Membership Subscriptions & Affiliations	24,304	22,622	1,682
Competition Events			
Pit Stop	684	362	322
Christmas Parlauf	117	117	0
Children with Cancer	251	0	251
Croft Races - Jan.2024	298	0	298
Croft Running GP - March GW Active	530	0	530
Ian Barnes Monthly Mile Series	823	567	256
Kieran Maxwell Memorial 2024 Donation = £2,749 (2023 = £2,501)	5,573	5,573	0
Total Competition Events	8,276	6,619	1,656
League & Competition Fees			
NEYDL	0	303	(303)
North East Senior Development League	0	600	(600)
NYSX XC & T&F	284	326	(42)
NE Harrier League XC	0	50	(50)
Competition Entry Fees and Travel	276	435	(159)
Total League & Competition Fees	560	1,714	(1,154)
Other :-			
Coaching	0	1,520	(1,520)
Presentation Night	680	2,003	(1,323)
Insurance	0	329	(329)
Equipment	0	7,120	(7,120)
Income from Hiring Equipment	25	0	25
Interest on Lloyds Savings a/c	8	0	8
Club / Web Expenses	0	773	(773)
Total Other	713	11,745	(11,031)
Total	33,852	42,699	(8,847)
Balance b/f			29,674
Balance c/f			20,827

Balance Sheet as at 31st December 2024	
	£
Funds b/f	20,673.78
Current Year Deficit	(8,846.72)
Transfer to Designated Funds - T&F Equipment 2024	6,758.80
Total Undesignated Funds	18,585.86
Designated Funds - Contribution to Track Fund b/f	9,000.00
T&F Equipment 2024	(6,758.80)
Total Designated Funds	2,241.20
Total Funds	20,827.06
Represented by:	
Bank - Santander	5,609.62
Bank - Lloyds Treasurers a/c	7,167.50
Bank - Lloyds Savings a/c	15,009.22
Cash	202.89
Creditors	(6,643.50)
Payments in advance - Northern Athletics affiliation	322.50
Debtors	901.25
Deferred income - Subscriptions	(1,742.43)
Total	20,827.06

DARLINGTON HARRIERS & AC**REVIEW OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

	Agree bank balance on bank reconciliation to bank statements		Agreed	HB 28/10/25
	Confirm unpresented cheques cleared since year end		None	HB 28/10/25
	Agree balance on bank reconciliation to accounts		Agreed	HB 28/10/25
	Agree figures on face of accounts to supporting ledger		Agreed	HB 28/10/25
	Check additions on face of accounts		Checked	HB 28/10/25
	Agree sample of 5 expenditure transactions to supporting documentation		Done	HB 28/10/25
	Agree sample of 5 income transactions to supporting documentation		Done – not all income generates paperwork so agreed to bank statements where other docs not available.	HB 28/10/25
	Consider closing stock position		Clothing now dealt with via MySportswear so any stock held by DHAC will be of minimal value.	HB 28/10/25

From the review and the testing carried out, it would appear that the accounts for the period ended 31 December 2024 have been properly prepared.

NB: This is a general review, and does not amount to an independent examination or an audit.

Hilary Bevan FCCA
28/10/25

DARLINGTON HARRIERS & ATHLETICS CLUB

England & Wales - Charity number 1196280

Accounts



Trustees' Annual Report for the period

From 1st January 2023 to 31st December 2023

Charity name: **Darlington Harriers & Athletics Club**

Charity registration number: **1196280**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects are the advancement of and promotion of community participation in, the amateur sport of athletics for the benefits of the inhabitants of Darlington and surrounding areas for the public benefit by the provision of facilities for participating in such sport, coaching in respect of such sport, and assistance with coaching and leadership qualifications, and support and assistance.
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	The main activities have been related to the above objects of our charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, we have.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are very grateful for the contribution made by all our coaches, committee members and those who support us by volunteering at events.

Other		

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	<p>Organising and promoting many competitive athletics events.</p> <p>Providing coaching and support to our members and facilitating the achievement of coaching and leadership qualifications.</p> <p>The health and well-being of beneficiaries has improved significantly.</p>

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	Surplus of £5,517 on annual activities. Total Undesignated Funds £20,674 Total Designated Funds £9,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To provide financial reserves to withstand future fluctuations in income and also to facilitate investment in coaching, equipment and infrastructure.
Amount of reserves held	Para 1.22	Total Undesignated Funds £20,674 Total Designated Funds £9,000
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	No concerns.

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
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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	Appointment by Committee.

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	Darlington Harriers & Athletics Club
Other name the charity uses	Darlington Harriers
Registered charity number	1196280
Charity's principal address	

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	Hilary Bevan	Chair from 1 August 2023		
2	Nigel Orr	Treasurer		
3	Paul Cook	Chair until 31 July 2023		
4	Lesley Miller	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Hilary Bevan		
Nigel Orr		
Paul Cook		
Lesley Miller		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Nigel Orr

Full name(s)

Nigel Orr

Position (eg Secretary,
Chair, etc)

Treasurer

Date

22nd September 2024

Darlington Harriers & AC

Income & Expenditure Statement to 31st December 2023 - Approved at AGM 29 July 2024

	2023		
	Income	Expenditure	Net Inc/(Exp.)
	Actuals to 31st December 2023		
	£		£
Membership Subscriptions & Affiliations			
Membership Subs b/f from 2022 (Jan.to March 2023)	3,911		3,911
Membership Subs. April to Dec.2023	8,126		8,126
3 months of April to Dec. subs to c/f to 2024	(2,032)		(2,032)
	10,006	0	10,006
Training fees / Pay-As-You-Go	6,909		6,909
Club affiliation fee to EA		150	(150)
Track fees to Darlington Council, Shildon & Longfield		8,733	(8,733)
Affiliation fees to Northern Athletics (Oct to Dec. 2023)		108	(108)
Affiliation fees to Northern Athletics b/f (Jan to Sept. 2023)		369	(369)
Total Membership Subscriptions & Affiliations	16,915	9,360	7,556
Training			
Hire of Gym & Hall		1,020	
Total Training	0	1,020	(1,020)
Competition Events			
Pit Stop	2,525	879	1,646
South Park 20 mile	1,213	616	596
Children with Cancer	0	251	(251)
Viv Pow 5k	1,236	1,236	(0)
Run 4 Louis	561	561	0
It's OK to Talk 5k - Samaritans	1,199	1,199	0
Croft 5k (Dec)	0	63	(63)
Ian Barnes Monthly Mile Series	0	30	(30)
Marathon Parlauf (January 2023)	1,669	998	671
Kieran Maxwell Memorial 2023 Donation = £2,501 (£1,300 donation 2022; £731 donation 2021)	5,678	5,678	0
Total Competition Events	14,081	11,511	2,570
League & Competition Fees			
NEYDL	0	311	(311)
Northern T&F League	0	400	(400)
NYSD XC & T&F	310	383	(73)
Competition Entry Fees and Travel	0	760	(760)
Total League & Competition Fees	310	1,854	(1,544)
Other :-			
Coaching		2,117	(2,117)
Presentation Night	1,224	2,282	(1,058)
Insurance		362	(362)
Income from Hiring Equipment	205		205
EA Club Improvement Grant	152		152
Club / Web Expenses / Laptop		465	(465)
Trophies / Engraving		46	(46)
VAT refund from Darlington Council re. Track Fees	1,645		1,645
Total Other	3,226	5,271	(2,045)
Total	34,532	29,015	5,517
Balance b/f			24,157
Balance c/f			29,674

Draft Balance Sheet as at 31st December 2023	
	£
Funds b/f	18,157.00
Current Year Surplus / (Deficit)	5,516.78
Transfer to Designated Funds	(3,000.00)
Total Undesignated Funds	20,673.78
Designated Funds - Contribution to Track Fund b/f	6,000.00
Designated Funds - Contribution to Track Fund	3,000.00
Total Designated Funds	9,000.00
Total Funds	29,673.78
Represented by:	
Bank	34,836.63
Cash	485.70
Creditors	(3,900.00)
Payments in advance	324.00
Deferred income	(2,072.55)
Total	29,673.78

DARLINGTON HARRIERS & AC
REVIEW OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Agree bank balance on bank reconciliation to bank statements		Agreed	HB 29/07/24
Confirm un-presented cheques cleared since year end		None	HB 29/07/24
Agree balance on bank reconciliation to accounts		Agreed	HB 29/07/24
Agree figures on face of accounts to supporting ledger		Agreed	HB 29/07/24
Check additions on face of accounts		Checked	HB 29/07/24
Agree sample of 5 expenditure transactions to supporting documentation		Done	HB 29/07/24
Agree sample of 5 income transactions to supporting documentation		Done – not all income generates paperwork so agreed to bank statements where other docs not available.	HB 29/07/24
Consider closing stock position		Clothing now dealt with via MySportswear so any stock held by DHAC will be of minimal value.	HB 29/07/24

From the review and the testing carried out, it would appear that the accounts for the period ended 31 December 2023 have been properly prepared.

Hilary Bevan FCCA
 29/07/24

DARLINGTON HARRIERS & ATHLETICS CLUB

England & Wales - Charity number 1196280

Accounts



Trustees' Annual Report for the period

From 1st January 2022 to 31st December 2022

Charity name: **Darlington Harriers & Athletics Club**

Charity registration number: **1196280**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects are the advancement of and promotion of community participation in, the amateur sport of athletics for the benefits of the inhabitants of Darlington and surrounding areas for the public benefit by the provision of facilities for participating in such sport, coaching in respect of such sport, and assistance with coaching and leadership qualifications, and support and assistance.
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	The main activities have been related to the above objects of our charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, we have.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are very grateful for the contribution made by all our coaches, committee members and those who support us by volunteering at events.

Other		

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	<p>Organising and promoting many competitive athletics events.</p> <p>Providing coaching and support to our members and facilitating the achievement of coaching and leadership qualifications.</p> <p>The health and well-being of beneficiaries has improved significantly.</p>

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	Small deficit of £536 on annual running costs. Total Undesignated Funds £18,157 Total Designated Funds £6,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To provide financial reserves to withstand future fluctuations in income and also to facilitate investment in coaching, equipment and infrastructure.
Amount of reserves held	Para 1.22	Total Undesignated Funds £18,157 Total Designated Funds £6,000
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	No concerns.

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	
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Structure, Governance and Management

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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	Private company limited by guarantee
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	Appointment by Committee.

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	Darlington Harriers & Athletics Club
Other name the charity uses	Darlington Harriers
Registered charity number	1196280
Charity's principal address	

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	Hilary Bevan	Chair from 1 August 2023		
2	Nigel Orr	Treasurer		
3	Paul Cook	Chair until 31 July 2023		
4	Mark Tallon		From 20-03-2022	
5	Lesley Miller	Secretary		
6	Andy Harrison		Until 31-05-2023	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Hilary Bevan		
Nigel Orr		
Paul Cook		
Mark Tallon		
Lesley Miller		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Nigel Orr

Full name(s)

Nigel Orr

Position (eg Secretary,
Chair, etc)

Treasurer

Date

26th October 2023

Darlington Harriers & AC

Draft Income & Expenditure Statement to 31st December 2022

	2022		
	Income	Expenditure	Net Inc/(Exp.)
	Actuals to 31st December 2022		
	£		£
Membership Subscriptions & Affiliations			
Membership Subs b/f from 2020-21 (Jan.to March 2021)	4,400		4,400
Membership Subs. from 1st April 2022	15,646		15,646
3 months of 2022 subs to c/f to 2023	(3,911)		(3,911)
	16,135	0	16,135
Training fees	4,205		4,205
Club affiliation fee to EA		150	(150)
Track fees to Eastbourne		12,882	(12,882)
Affiliation fees to Northern Athletics (from Oct. 2022)		123	(123)
Affiliation fees to Northern Athletics (Jan to Sept. 2022)		389	(389)
Total Membership Subscriptions & Affiliations	20,340	13,544	6,796
Training			
Gym hire		585	
Total Training	0	585	(585)
Competition Events			
Pit Stop	3,493	1,871	1,622
South Park 20 mile	751	606	145
South Park 10 mile	1,024	599	426
Children with Cancer	632	642	(10)
Hurworth Fun Run - April	262	262	0
Viv Pow 5k	1,541	1,541	0
Run 4 Louis	463	463	0
Pre-Furb Classic T&F	534	244	290
Croft 5k (4th Dec)	1,637	708	929
McTaggart Trot	1,630	1,630	0
Marathon Parlauf (January 2022)	1,010	774	236
Other Events		543	(543)
Kieran Maxwell Memorial 2022 Donation = £1,300 (£731 donation in 2021)	4,078	4,078	0
Total Competition Events	17,055	13,960	3,095
League & Competition Fees			
NEYDL	0	304	(304)
Northern T&F League	600	1,520	(920)
NYSD XC & T&F	0	472	(472)
Competition Entry Fees and Travel	396	71	325
Total League & Competition Fees	996	2,367	(1,371)
Fundraising			
Other fundraising - on-line shopping, energy switch	66	0	66
Presentation Night	1,232	1,703	(472)
Total Fundraising	1,298	1,703	(405)
Other :-			
Coaching		2,095	(2,095)
Officials - Fleece Jackets		302	(302)
Equipment		0	0
Insurance		357	(357)
Income from Hiring Equipment	260		260
Chip Timing System		6,834	(6,834)
County Durham Community Foundation - Grant	5,000		5,000
Club / Web Expenses / Laptop		642	(642)
Trophies / Engraving		36	(36)
Fundamentals Group Fun Day		59	(59)
Legal fees - Charity application		0	0
Contribution to Track Fund - Restricted Fund		3,000	(3,000)
Total Other	5,260	13,326	(8,066)
Total	44,948	45,484	(536)
Balance b/f			21,693
Balance c/f			21,157

Darlington Harriers & AC

Draft Balance Sheet as at 31st December 2022

	£
Undesignated Funds b/f	18,693
Current Year Surplus / (Deficit)	(536)
Total Undesignated Funds	18,157
Designated Funds -	
- Contribution to Track Fund - Balance b/f	3,000
- Contribution in 2022	3,000
Total Designated Funds	6,000
Total Funds	24,157
Represented by:	
Bank	32,156
Cash	882
Creditors	(4,798)
Debtors	
Payments in advance	1,066
Deferred income	(5,149)
Total	24,157

DARLINGTON HARRIERS & AC

REVIEW OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Agree bank balance on bank reconciliation to bank statements		Agreed	HB 26/07/23
Confirm unpresented cheques cleared since year end		Cleared 3/1/23	HB 26/07/23
Agree balance on bank reconciliation to accounts		Agreed	HB 26/07/23
Agree figures on face of accounts to supporting ledger		Agreed	HB 26/07/23
Check additions on face of accounts		Checked	HB 26/07/23
Agree sample of 5 expenditure transactions to supporting documentation		Done	HB 26/07/23
Agree sample of 5 income transactions to supporting documentation		Done – not all income generates paperwork so agreed to bank statements where other docs not available.	HB 20/06/22
Consider closing stock position		Clothing now dealt with via MySportswear so any stock held by DHAC will be of minimal value.	HB 26/07/23

From the review and the testing carried out, it would appear that the accounts for the period ended 31 December 2022 have been properly prepared.

Hilary Bevan FCCA
26/07/23