



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024 to 31<sup>st</sup> 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

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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

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

# Darlington Harriers & AC

## Income & Expenditure Statement to 31st December 2024

	2024		
	Income	Expenditure	Net Inc/(Exp.)
	Actuals to 31st December 2024		
	£		£
<b>Membership Subscriptions &amp; Affiliations</b>			
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)
<b>Total Membership Subscriptions &amp; Affiliations</b>	<b>24,304</b>	<b>22,622</b>	<b>1,682</b>
<b>Competition Events</b>			
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
<b>Total Competition Events</b>	<b>8,276</b>	<b>6,619</b>	<b>1,656</b>
<b>League &amp; Competition Fees</b>			
NEYDL	0	303	(303)
North East Senior Development League	0	600	(600)
NYSD XC & T&F	284	326	(42)
NE Harrier League XC	0	50	(50)
Competition Entry Fees and Travel	276	435	(159)
<b>Total League &amp; Competition Fees</b>	<b>560</b>	<b>1,714</b>	<b>(1,154)</b>
<b>Other :-</b>			
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)
<b>Total Other</b>	<b>713</b>	<b>11,745</b>	<b>(11,031)</b>
<b>Total</b>	<b>33,852</b>	<b>42,699</b>	<b>(8,847)</b>
<b>Balance b/f</b>			<b>29,674</b>
<b>Balance c/f</b>			<b>20,827</b>

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
<b>Total Undesignated Funds</b>	<b>18,585.86</b>
Designated Funds - Contribution to Track Fund b/f	9,000.00
T&F Equipment 2024	(6,758.80)
<b>Total Designated Funds</b>	<b>2,241.20</b>
<b>Total Funds</b>	<b>20,827.06</b>
<b>Represented by:</b>	
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)
<b>Total</b>	<b>20,827.06</b>



**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