

BRIDGEND ATHLETIC CLUB

England & Wales · Charity number 1197582

Details

Status Registered

Legal form CIO

Registered 2022-01-19

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

Contact

Address 6 Alfreda Road
Cardiff
CF14 2EH

Phone 02920694524

Email huwrobertsaccountant@googlemail.com

Website <https://bridgendathletics.org/>

Activities

Objects: THE ADVANCEMENT OF THE AMATEUR SPORT OF ATHLETICS IN BRIDGEND AND THE WIDER COMMUNITY FOR THE PUBLIC BENEFIT BY THE PROVISION OF FACILITIES FOR PARTICIPATION IN THE SPORT OF ATHLETICS.

Activities: The advancement of the amateur sport of athletics in Bridgend and the wider community for the public benefit by the provision of facilities for participation in the sport of athletics.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bridgend

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,397	£20,916	-	-
2023-12-31	£24,256	£13,595	-	-
2022-12-31	£26,586	£18,979	-	-

Trustees

Name	Role	Appointed
David Huw Roberts	Chair	2022-01-19
CHRISTOPHER PAUL JEYNES		2022-01-19
Kristofor Jason Powell		2025-06-12
Richard Lee Dando		2022-01-19

BRIDGEND ATHLETIC CLUB

England & Wales - Charity number 1197582

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	David Huw Roberts			
2	Clare Hughes		(Resigned in 2025)	
3	Richard Dando			
4	Chris Jeynes			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointment from club members, and the trustees may also appoint non club members if required.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

To promote community engagement and participation in healthy recreation in Bridgend.

Athletics coaching and participation

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Community involvement for club members, volunteers and the wider community.

[Empty box for reporting achievements]

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held for track replacement which is needed every 15 years or thereabouts.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

D Huw Roberts

Full name(s)

David Huw Roberts

Position (eg Secretary, Chair, etc)

Trustee

Date

17/8/2025

Bridgend Athletic Club Charity Number 1197582
Income and Expenditure Account
1 January 2024 – 31 December 2024

	Note		
INCOME			
Annual : Subscriptions	(1)	£23,069	
Hire of facilities / grants		£ 6,862	
Bridgend County League		£ 1,155	
Bank interest		£ 1,311	

	(1)		£32,397
 EXPENDITURE			
Equipment		£ 1,946	
Welsh Athletics registrations		£ 4,551	
Race fees, race costs and affiliations		£ 1,008	
Club merchandise		£ 2,308	
Facility and clubhouse running costs			
Electricity (No water rates paid)		£2,036	
Ground lease etc.		£ 625	
Insurance		£2,581	
Electrical and clubhouse repairs		£ 2,385	

		£ 7,627	
Administration / minor repairs and sundry costs		£ 1,226	
Professional fees for architect / design		£ 2,250	

Expenditure	(2)		£20,916

Surplus	(3)		£11,481

**Bridgend Athletic Club Charity Number 1197582
Summary of Cash Balances @ 31 December 2024**

Note

CASH IN BANK @ 31 DECEMBER 2023 **£84,140**

Cash in Bank @ 31 December 2024 :

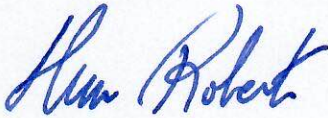
Membership Account including part in a deposit account	£73,498
Track replacement account	£10,763
Current account	£ 817
Ring fenced account	£10,050
Cash not yet banked	£ 493

Total @ 31 December 2024	(4) £95,621

Bridgend Athletic Club Charity Number 1197582
Notes to the Accounts for the year ending 31 December 2024

- 1 Total club income was £32,397 in 2024 compared to £24,256 in 2023.
- 2 Annual expenditure was £20,916 in 2024 compared to £13,595 in 2023.
- 3 There was a net surplus of £11,481 in 2024 compared to £10,661 in 2023.
- 4 The Balance Sheet assets increased from £84,140 @ 31 December 2023 to £95,621 @ 31 December 2024.
- 5 The cash balance @ 31 December 2024 includes a Bridgend Council grant from 2019 ring-fenced for a BCBC/WA Club Officer.
- 6 **Consequently net club funds carried forward are just over £85,000 which is for development of the clubhouse and track replacement.**
- 7 As the Rabbit Run bank accounts are not in the name of Bridgend Athletic Club they are excluded from the accounts. Any contribution will be included in the accounts when it is received. It is anticipated that the income will be received in 2025.

The accounts are prepared on the basis of the bank statements and information provided to me by the Committee of Bridgend Athletic Club.



HUW ROBERTS FCMA
Chartered Management Accountant
6 Alfreda Road
Cardiff CF14 2EH

2 May 2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BRIDGEND ATHLETIC CLUB

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

1197582

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

K Powell

Date:

06/05/2025

Name:

KRISTOFOR POWELL

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

ICAEW 2483002

Address:

12 QUARRY ROAD

PONTYPRIDD

CF37 1JD

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bridgend Athletic Club 1197582

CC16a

Receipts and payments accounts

For the period from 01/01/2024 To 31/12/2024

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					
Club subscriptions	23,069	-	-	23,069	20,572
Hire of facilities / grants / events	8,017	-	-	8,017	2,538
Interest / other income	1,311	-	-	1,311	1,146
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,397	-	-	32,397	24,256
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,397	-	-	32,397	24,256
A3 Payments					
Equipment	1,946	-	-	1,946	-
Welsh Athletics registrations	4,551	-	-	4,551	2,557
Race fees and club merchandise	3,316	-	-	3,316	3,025
Cubhouse running costs	7,627	-	-	7,627	5,194
Administration	1,226	-	-	1,226	1,529
Professional fees	2,250	-	-	2,250	-
Coaching	-	-	-	-	1,290
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,916	-	-	20,916	13,595
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,916	-	-	20,916	13,595
Net of receipts/(payments)	11,481	-	-	11,481	10,661
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,140	-	-	84,140	73,479
Cash funds this year end	95,621	-	-	95,621	84,140

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	Cash @ Bank	95,128	-	82,249
	Petty cash	493	-	1,891
		-	-	-
	Total cash funds	95,621	-	84,140

CCXX R1 accounts (SS)

(agree balances with receipts and payments account(s))

OK

OK

(Agreement Error)

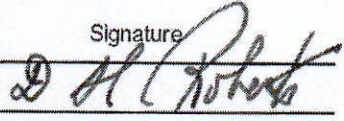
B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
		-	-	
		-	-	
		-	-	
		-	-	

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-
		-		
		-		
		-		
		-		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID ALAN ROBERTS	5/5/2025

BRIDGEND ATHLETIC CLUB

England & Wales - Charity number 1197582

Accounts



Trustees' Annual Report for the period

From **01/01/2023** Period start date To **31/12/2023**
Period end date

Charity name: **Bridgend Athletic Club**

Charity registration number: **1197582**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community engagement and participation in healthy recreation in Bridgend
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	Athletics coaching and participation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm we have followed guidance 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	Community involvement for club members, volunteers and the wider community.

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	£84,140 @ 31 December 2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Track replacement
Amount of reserves held	Para 1.22	£84,140
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	N/A

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	Appointment from Club Members

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	Bridgend Athletic Club
Other name the charity uses	N/A
Registered charity number	1197582
Charity's principal address	c/o 6 Alfreda Road Cardiff CF14 2EH

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	David Huw Roberts			
2	Clare Hughes			
3	Richard Dando			
4	Chris Jeynes			
5				
6				
7				
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16				
17				
18				
19				
20				

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

Director name		
N/A		

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)

--

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)	<i>David Huw Roberts</i>	
Full name(s)	David Huw Roberts	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22/04/2024	

Bridgend Athletic Club			1197582	CC16a
Receipts and payments accounts				
For the period from	01-Jan-23	To	31-Dec-23	

Section A Receipts and payments

Bridgend Athletic Club	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Charity Number 1197582	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
Club subscriptions	20,572	-	-	20,572	20,118
Hire of facilities / event income	2,538	-	-	2,538	3,184
Other income	1,146	-	-	1,146	3,284
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,256	-	-	24,256	26,586
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,256	-	-	24,256	26,586
A3 Payments					
Equipment	-	-	-	-	3,159
Coaching	1,290	-	-	1,290	1,379
Welsh Athletics registration	2,557	-	-	2,557	3,579
Race fees and club merchandise	3,025	-	-	3,025	811
Clubhouse running costs	5,194	-	-	5,194	6,055
Administration	1,529	-	-	1,529	1,400
Professional fees	-	-	-	-	2,596
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,595	-	-	13,595	18,979
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,595	-	-	13,595	18,979
Net of receipts/(payments)	10,661	-	-	10,661	7,607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,479	-	-	73,479	65,872
Cash funds this year end	84,140	-	-	84,140	73,479

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	Cash at bank	82,249	-	71,480
	Petty cash	1,891	-	1,999
		-	-	-
	Total cash funds	84,140	-	73,479

(agree balances with receipts and payments account(s))

Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	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: David Huw Roberts Print Name: DAVID HUW ROBERTS Date of approval: 17/04/2024

BRIDGEND ATHLETIC CLUB

England & Wales - Charity number 1197582

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community engagement and participation in healthy recreation in Bridgend.
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	Athletics coaching and participation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm we have followed guidance 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	/
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	Community involvement for club members, volunteers and the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£73,479 @ 31 December 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trade replacement
Amount of reserves held	Para 1.22	£73,479
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
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	Appointment from club members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	BRIDGEND ATHLETIC CLUB
Other name the charity uses	/
Registered charity number	1197582
Charity's principal address	c/o 6 ALFREDA ROAD CARDIFF CF14 2EH.

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	DAMIAN HUN ROBERTS			
2	CLARE MUMFES			
3	RICHARD DANDO			
4	CHRIS JEWNES			
5				
6				
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Reference and Administrative details

(cont)

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)

Position (eg Secretary, Chair, etc)

Date

Bridgend Athletic Club Charity Number 1197582
Income and Expenditure Account
1 January 2022 – 31 December 2022

Note

INCOME

Annual : Subscriptions	(1)	21,162	
Hire of facilities / grants		1,930	
Marathon / track challenge		0	
Bridgend County League		1,419	
Unique : Bridgend Town Council		2,000	
: Welsh Athletics Ltd		1,454	

	(1)		£27,965

EXPENDITURE

Equipment		1,956	
Bridgend tent		1,367	
Coaching and education		1,451	
Welsh Athletics registrations		3,765	
Race fees, race costs and affiliations		677	
Club merchandise		176	
Facility and clubhouse running costs			
Electricity (No water rates paid)		2,952	
Ground lease etc.		500	
Insurance		2,006	
Maintenance / minor improvements		911	
Administration		1,473	
Architects fee for proposed new clubhouse		2,730	

Expenditure	(2)		£19,964

Surplus	(3)		£ 8,001

**Bridgend Athletic Club Charity Number 1197582
Summary of Cash Balances @ 31 December 2022**

Note

CASH IN BANK @ 31 DECEMBER 2022

Current Account (Balance transferred to Treasurers account)		£ 0
Membership Account		£51,137
Track replacement account		£ 5,504
Treasurers account		£ 4,839
Ring fenced account		£10,000
Cash not yet banked		£ 1,999

Total @ 31 December 2022	(4)	£73,479

Bridgend Athletic Club Charity Number 1197582
Notes to the Accounts for the year ending 31 December 2022

- 1 Total club income was £27,965 in 2022 compared to £24,397 in 2021.
- 2 Annual expenditure was £19,964 in 2022 compared to £15,866 in 2021.
- 3 There was a net surplus of £8,001 in 2022 compared to £8,531 in 2021.
- 4 **Bridgend Athletic Club was registered as charity on 19 January 2022.**

For the purposes of the Charity Commission the accounts cover a period of 347 of the 365 days in 2022 from 19 January – 31 December 2022.

The accounts and financial statements to be submitted to the Charity Commission will be based on an apportionment of the income and expenditure for 347 out of 365 days.

Income	£27,965 @ 347 / 365 days =	£26,586
Expenditure	£19,964 @ 347/365 days =	£18,979

Surplus for the period 19 January – 31 December 2022		
£8,001 @ 347/365 days =		£ 7,607

The Balance Sheet assets of £73,479 are unchanged as the year end remains @ 31 December 2022.

- 5 The cash balance @ 31 December 2022 includes a Bridgend Council grant of 2019 ring-fenced for a BCBC/WA Club Officer.
- 6 **Consequently net club funds carried forward are just over £63,000 which is for future development of the clubhouse and track replacement.**
- 7 In addition there is an arrangement with Welsh Athletics and Sport Wales that the remaining £10,000 of the Place for Sport Track grant (of £50,000, £40,000 already received) is being held until the lease for the track facility is signed with BCBC. Negotiations are ongoing to get the best long term deal for the club
- 8 As the Rabbit Run bank accounts are not in the name of Bridgend Athletic Club they are excluded from the accounts.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: BRIDGEND ATHLETIC CLUB

On accounts for the year ended

31 DECEMBER 2022 Charity no (if any) 119 7582

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2022

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 31/05/2023

Name: KRISTOPOR POWELL

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

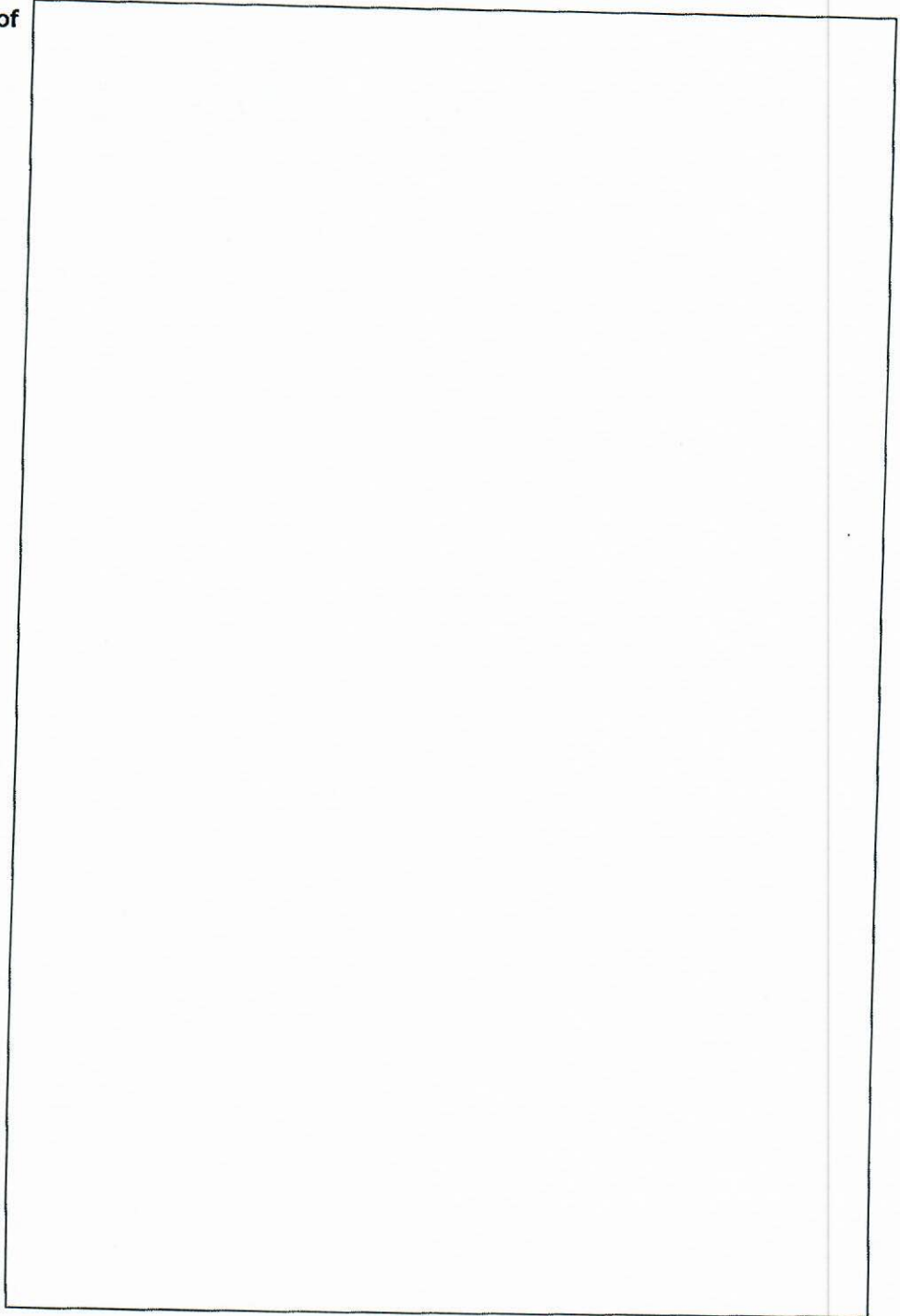
ICAEW 2483002

Address:

12 QUARRY RD PONTYPRIDD CP37 1SD

Only complete if the examiner needs to highlight 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.



Bridgend Athletic Club		1197582	
Receipts and payments accounts			
For the period from	19-Jan-22	To	31-Dec-22

CC16a

Section A Receipts and payments

Bridgend Athletic Club	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Charity Number 1197582	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Club subscriptions	-	-	-	-	-
Hire of facilities / event income	20,118	-	-	20,118	-
Grants	3,184	-	-	3,184	-
	3,284	-	-	3,284	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	26,586	-	-	26,586	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	26,586	-	-	26,586	-
A3 Payments					
Equipment	3,159	-	-	3,159	-
Coaching	1,379	-	-	1,379	-
Welsh Athletics registration	3,579	-	-	3,579	-
Race fees and club merchandise	811	-	-	811	-
Clubhouse running costs	6,055	-	-	6,055	-
Administration	1,400	-	-	1,400	-
Professional fees	2,596	-	-	2,596	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	18,979	-	-	18,979	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	18,979	-	-	18,979	-
Net of receipts/(payments)	7,607	-	-	7,607	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,872	-	-	65,872	-
Cash funds this year end	73,479	-	-	73,479	-

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	Cash at bank	71,480	-	-
	Petty cash	1,999	-	-
		-	-	-
	Total cash funds	73,479		

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval