

Trustees' annual report
for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 190122 Period end date 311222

Charity name BRIDLEND ATHLETIC CLUB

Charity No (if any) 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:

	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 MUMFORD			
3	RICHARD DANDO			
4	CHRIS JEVONS			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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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) DAVID HUN ROBERTS

Full name(s) DAVID HUN ROBERTS

Position (eg Secretary, Chair, etc) TRUSTEE

Date 08/11/2023

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.



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

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

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 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").

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:

31/05/2023

Name:

KRISTOPOR POWELL

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

ICAEW 2483002

Address:

12 QUARRY RD

PONTYPRIDD

CF37 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Charity Number 1197582

Unrestricted funds

Restricted funds

Endowment funds

Total funds

Last year

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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,586	-	-	26,586	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts

26,586	-	-	26,586	-
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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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,979	-	-	18,979	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments

18,979	-	-	18,979	-
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Net of receipts/(payments)

7,607	-	-	7,607	-
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A5 Transfers between funds

-	-	-	-	-
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A6 Cash funds last year end

65,872	-	-	65,872	-
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Cash funds this year end

73,479	-	-	73,479	-
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Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash at bank	71,480	-	-
Petty cash	1,999	-	-
	-	-	-
Total cash funds	73,479	-	-

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

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