



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023
Period end date

Period start date To 31/12/2023

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				
8				
9				
10				
11				
12				
13				
14				
15				
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)	David Huw Roberts	
Full name(s)	David Huw Roberts	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22/04/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bridgend Athletic Club

1197582

Receipts and payments accounts

CC16a

For the period from

01-Jan-23

To

31-Dec-23

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	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					
	-	-	-	-	3,159
Equipment	-	-	-	1,290	1,379
Coaching	1,290	-	-	2,557	3,579
Welsh Athletics registration	2,557	-	-	3,025	811
Race fees and club merchandise	3,025	-	-	5,194	6,055
Clubhouse running costs	5,194	-	-	1,529	1,400
Administration	1,529	-	-	-	2,596
Professional fees	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	73,479	65,872
A6 Cash funds last year end	73,479	-	-	84,140	73,479
Cash funds this year end	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 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))

B2 Other monetary assets

Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK 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 <i>David Han Roberts</i>	Print Name DAVID HAN ROBERTS	Date of approval 17/04/2024
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