



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day0101	Month01	Year2024		Day31	Month12

Section A

Reference and administration details

Charity name	Bridgend Athletic Club
Other names charity is known by	
Registered charity number (if any)	1197582
Charity's principal address	c/o 6 Alfreda Road
	Cardiff
Postcode	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		(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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	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.

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 :

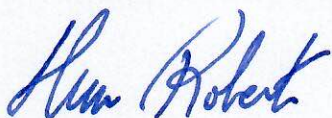
Membership Account including part in a deposit account	£73,498
Track replacement account	£10,763
Current account	£ 817
Ring fenced account	£10,050
Cash not yet banked	£ 493

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

Receipts and payments accounts

CC16a

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 to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

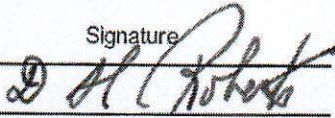
B4 Assets retained for the charity's own use

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
	DAVID ALAN ROBERTS	5/5/2025