

BATH FRAME RUNNING CLUB

England & Wales · Charity number 1197659

Details

Status Registered

Legal form CIO

Registered 2022-01-25

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

Contact

Address 91 Shakespeare Avenue
Bath
BA2 4RQ

Phone 07711953309

Email bathframerunning@gmail.com

Website www.novasportsandcoaching.co.uk/bathframerunning

Activities

Objects: THE OBJECTS OF THE CIO ARE THE RELIEF OF DISABLED CHILDREN AND ADULTS ACROSS BATH AND NORTH EAST SOMERSET BY THE PROVISION OF OPPORTUNITIES AND FACILITIES FOR THE SPORT OF FRAME RUNNING IN ORDER TO HELP IMPROVE THEIR CONDITIONS OF LIFE.

Activities: Frame Running consists of participants sitting on a tricycle-like frame, who are strapped around their torso, and who use their feet instead of pedals to walk or run. Bath Frame Running Club participants can take part recreationally with the rest of their family, including their siblings. A variety of other games and activities are also available to play whilst the frames are shared.

Classification

- **How:** Provides Services
- **What:** Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- Bath And North East Somerset
- Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£960	£447	-	-
2023-10-31	£3,016	£1,197	-	-
2022-10-31	£3,016	£1,043	-	-

Trustees

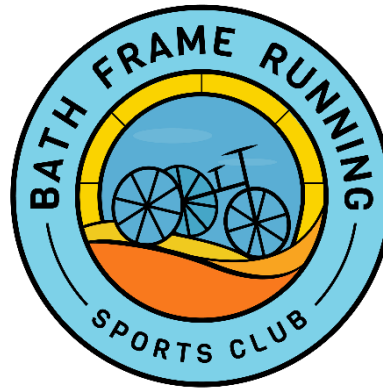
Name	Role	Appointed
Emily Graham	Chair	2021-04-21
Heather Jones		2021-04-21
Katie Chun		2021-04-21
Matthew Phillip Chun		2026-01-16

BATH FRAME RUNNING CLUB

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Accounts

BATH FRAME RUNNING CLUB



FINANCIAL WORKBOOK

FINANCIAL YEAR (NOVEMBER 1st 2023 to OCTOBER 31st 2024)

REGISTERED CHARITY NUMBER: 1197659

BATH FRAME RUNNING MAIN ACCOUNT

Trans	Profit/loss	Amount	Receipt from	Date	Transaction detail	Receipt	Balance
CARRIED FORWARD = £1819.43							
1	Profit	£200.00	Run Bath	10.11.23	Donation	x	£2019.43
2	Profit	£200.00	Cerebral Palsy Plus	29.1.24	Donation	x	£2219.43
3	Loss	-£44.70	Odd Down Track Hire	18.3.24	Track Hire Payment	YES	£2174.73
4	Loss	-£223.50	Odd Down Track Hire	22.4.24	Track Hire Payment	YES	£1951.23
5	Profit	£80.00	H Jones	30.4.24	Membership payment	x	£2031.23
6	Profit	£40.00	Shuttleworth	3.5.24	Membership payment	x	£2071.23
7	Profit	£80.00	Vater	17.5.24	Membership Payment	x	£2151.23
8	Profit	£40.00	Latchem	20.5.24	Membership Payment	x	£2191.23
9	Profit	£40.00	Smith	20.5.24	Membership Payment	x	£2231.23
10	Profit	£200.00	Individual donation	24.5.24	Individual donation	x	£2431.23
11	Profit	£80.00	Dewar	24.5.24	Membership Payment	x	£2511.23
12	Loss	-£44.70	Odd Down Track Hire	21.6.24	Track Hire Payment	YES	£2506.53
13	Loss	-£89.40	Odd Down Track Hire	1.8.24	Track Hire Payment	YES	£2417.13
14	Loss	-£44.70	Odd Down Track Hire	14.8.24	Track Hire Payment	YES	£2372.43

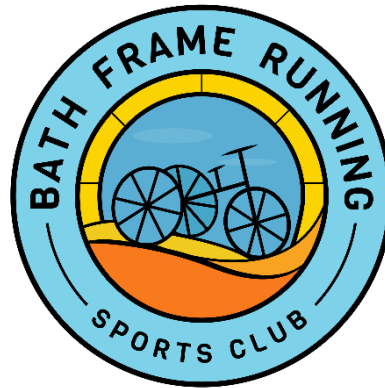
INCOME: £960.00 OUTGOING: £447.00 (PROFIT = £513)

BATH FRAME RUNNING CLUB

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BATH FRAME RUNNING CLUB



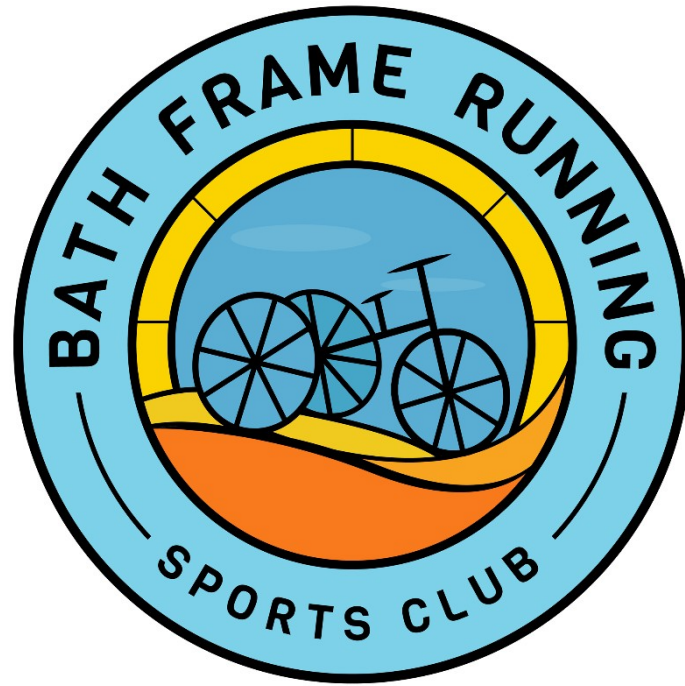
FINANCIAL WORKBOOK

FINANCIAL YEAR (November 1st 2022 – October 31st 2023)

REGISTERED CHARITY NUMBER: 1197659

BATH FRAME RUNNING MAIN ACCOUNT

Trans	Profit/loss	Amount	Receipt from	Date	Transaction detail	Receipt	Balance
CARRIED FORWARD = £2077.13							
1	21.11.22	£2676.33	Transfer from NOVA	21.11.22	Transfer from NOVA	x	£2676.33
2	10.3.23	£80.00	Member Payment	10.3.23		x	£2756.33
3	13.3.23	£40.00	Member Payment	13.3.23		x	£2796.33
4	17.3.23	£80.00	Member Payment	17.3.23		x	£2876.33
5	24.3.23	-£82.80	Odd Down Track	24.3.23		YES	£2793.53
6	30.3.23	-£41.40	Odd Down Track	30.3.23		YES	£2752.13
7	23.5.23	-£83.40	Odd Down Track	£83.40		YES	£2668.73
8	5.6.23	£60.00	Member Payment	5.6.23		x	£2728.73
9	16.6.23	-£83.40	Odd Down Track	16.6.23		YES	£2645.33
10	17.7.23	-£585.00	Nova Payment coaching	17.7.23		YES	£2060.33
11	31.7.23	-£41.70	Odd Down Track	31.7.23		YES	£2018.63
12	16.8.23	-£125.10	Odd Down Track	16.8.23		YES	£1893.53
13	22.9.23	-£64.70	Odd Down Track	22.9.23		YES	£1828.83
14	9.10.23	-£89.40	Odd Down Track	9.10.23		YES	£1739.43



BATH FRAME RUNNING CLUB

FINANCIAL SUMMARY

FINANCIAL YEAR (1.11.22 – 31.10.23)

REGISTERED CHARITY NUMBER: 1197659

Balance brought forward:

£2676.33

Transferred from Nova Sports and Coaching who were holding the money until we had our own bank account

Financial year income:

£3016.33

Financial year outgoings:

£1196.90

Profit: £1819.43

Commitments and Cash Flow:

£160 (To be spent on club t-shirts) *from True Colours grant*

£1500.00 (To be spent on frames or accessories) *from True Colours grant*

Signed off by 2 trustees and committee members

Katie Chun (Treasurer) 25.8.23

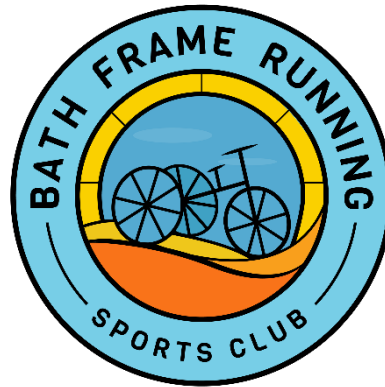
Emily Graham (Chair) 25.8.23

BATH FRAME RUNNING CLUB

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BATH FRAME RUNNING CLUB



FINANCIAL WORKBOOK

FINANCIAL YEAR (JANUARY 1st 2023 to DECEMBER 31st 2023)

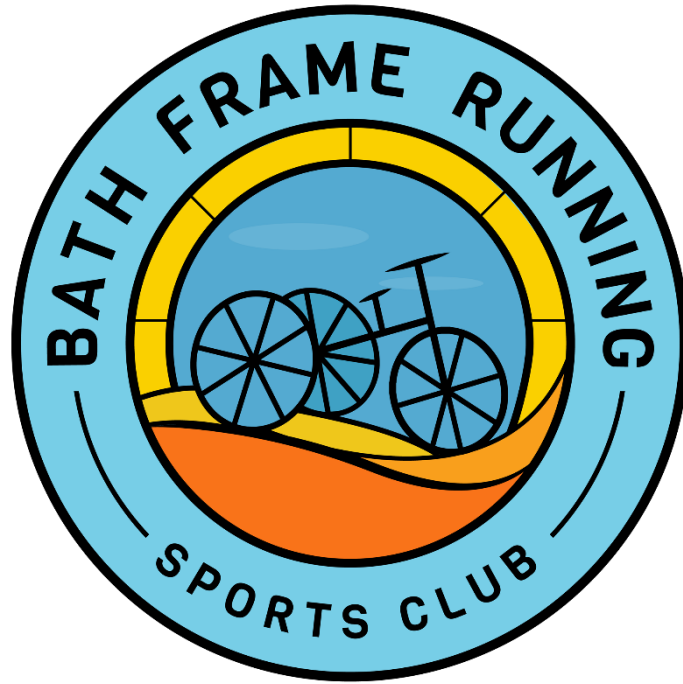
REGISTERED CHARITY NUMBER: 1197659

BATH FRAME RUNNING MAIN ACCOUNT							
Trans No.	Profit/loss	Amount	Receipt from	Date	Transaction detail	Receipt	Balance
1	Transfer	£2676.33	n/a	17.11.23	Transfer from Nova	n/a	£2676.33
2	Income	£80.00	n/a	10.3.23	Membership (Ozcan H)	n/a	£2756.33
3	Income	£40.00	n/a	13.3.23	Membership (L Latchem)	n/a	£2796.33
4	Income	£80.00	n/a	18.3.23	Membership (N Vater)	n/a	£2876.33
5	Expenditure	-£82.80	Odd Down Sports Ground	25.3.23	Track Hire (March)	YES	£2793.53
6	Income	£80.00	n/a	26.3.23	Membership (N Dewar)	n/a	£2873.53
7	Expenditure	-£41.40	Odd Down Sports Ground	30.3.23	Track hire (April)	YES	£2832.13
8	Expenditure	-£83.40	Odd Down Sports Ground	5.6.23	Track hire (May)	YES	£2748.73
9	Income	£60.00	n/a	5.6.23	Membership (Norman SK)	n/a	£2808.73
10	Expenditure	-£83.40	Odd Down Sports Ground	16.6.23	Track hire (June)	YES	£2725.33
11	Expenditure	-£585.00	Nova sports and Coaching	17.7.23	Coaching hire	YES	£2140.33
12	Expenditure	-£41.70	Odd Down Sports Ground	31.7.23	Track Hire (July)	YES	£2098.63
13	Expenditure	-£125.10	Odd Down Sports Ground	16.8.23	Track Hire (August)	YES	£1973.53

Signed off by 2 committee members and trustees:

Katie Chun (Treasurer) 14.9.23

Emily Graham (Chair) 14.9.23



BATH FRAME RUNNING CLUB

FINANCIAL SUMMARY

**FINANCIAL YEAR (1st October 2023 – 30th September
2023)**

REGISTERED CHARITY NUMBER: 1197659

Balance brought forward:

£2676.33

Transferred from Nova Sports and Coaching who were holding the money until we had our own bank account

Financial year income:

£3016.33

Financial year outgoings:

£1042.80

Current Balance: (As of 14.9.23)

£1973.53

Profit: £1973.53

Commitments and Cash Flow:

£160 (To be spent on club t-shirts) from True Colours grant

£1500.00 (To be spent on frames or accessories) from True Colours grant

Signed off by 2 trustees and committee members

Katie Chun (Treasurer) 14.9.23

Emily Graham (Chair) 14.9.23

