



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cambridge and Coleridge Athletic Club

1169959

Receipts and payments accounts

CC16a

For the period
from

01/04/2019

To

31/03/2020

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					
Subscriptions	43,986	-	-	43,986	47,647
Grants and donations	45,061	4,000	-	49,061	16,290
Clothing	2,809	-	-	2,809	3,204
Refreshment sales	2,120	-	-	2,120	462
Travel fares	146	-	-	146	146
Bank interest	3,050	-	-	3,050	2,018
Cambridge Festival of Running (see note)	-	246	-	246	50
Sub total (Gross income for AR)	97,172	4,246	-	101,418	69,817
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,172	4,246	-	101,418	69,817
A3 Payments					
Track hire	17,927	-	-	17,927	16,043
Coaching courses	1,978	-	-	1,978	1,317
Affiliation fees	11,860	-	-	11,860	11,165
Entry fees & match expenses	9,736	-	-	9,736	9,120
Clothing purchases	2,531	-	-	2,531	2,486
Equipment Costs	19,896	-	-	19,896	1,076
STG fees (membership system)	2,433	-	-	2,433	2,484
Admin costs	5,013	-	-	5,013	5,659
Special events	1,050	-	-	1,050	2,133
Trust fund awards	-	1,226	-	1,226	3,673
Sub total	72,424	1,226	-	71,198	55,156
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,424	1,226	-	71,198	55,156
Net of receipts/(payments)	24,748	5,472	-	30,220	14,661
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,454	74,933	-	116,387	101,726
Cash funds this year end	66,202	80,405	-	146,607	116,387

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	CAF Current Account	31,253	-	-
	CAF Gold - Savings Account	46,460	14,868	-
	CAF Gold - Trust Account		2,460	-
	CAF - Scottish Widows 90 Day Account	-	51,566	-
	Total cash funds	77,713	68,894	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Edward L</i>	EDWARD HALL.	6.1.21.
<i>K Clarke</i>	KEITH CLARKE	7.1.21



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	April	2019		31	March 2020
From				To		

Section A Reference and administration details

Charity name

Cambridge & Coleridge Athletic Club

Other names charity is known by

Registered charity number (if any)

1169959

Charity's principal address

University Athletics Track

Wilberforce Road

Cambridge

Postcode

CB3 0EQ

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	Keith Clarke	Chair		
2	Mary Holmes	President		
3	Edward Hall	Treasurer		
4	Marie Whittle	Membership Secretary		
5	Christopher Hurcomb	Endurance Portfolio		
6	Noel Moss	Track and Field Portfolio	Until November 2019	
7	Steve Green	Track and Field Portfolio	From December 2019	
8	Richard Park	Young Athletes Portfolio		
9	Stuart Dunlop	Coaching Coordinator	From June 2019	
10	Stephanie Maxell	Welfare Officer	Until November 2019	
11	Gill Bridger	Welfare Officer	From December 2019	
12	Vashti MacDonald-Clink	Volunteers Coordinator	From September 2019	
13	Morace Park	Member without portfolio		
14				
15				
16				
17				
18				
19				

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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by the Members at Annual General Meeting

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

The Club exists with the objects of the promotion of community participation in healthy recreation for the benefit of the inhabitants of Cambridge and the surrounding districts by the provision of facilities for athletics.

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)

In furtherance of its objectives the Club:

- Provides human resources including coaches
- Makes facilities available
- Provides equipment
- Makes grants to individuals
- Provides services
- Provides advice and information
- Provides opportunities for competitive sport

In exercising their duties the Trustees have had regard, where relevant, to the Charities 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year**Membership**

As at the end of March 2020, the club's membership stood at ~670 members down from over 700 the year before. We believe this is partly due to a more careful filter of young athletes entering the club to ensure we have longer commitment to the club.

Development during 2019/20

- The website was populated with news and results throughout the year marking a significant improvement in communication with our members
 - The newsletter is now created automatically from posts on the system
- Increased competition participation by our young athletes saw us reach the EYAL plate final and EAL finals for the first time in years
- We invested in additional disability athletics capability with the purchase of Race runners and a large store dedicated to their equipment
- We ended the year with a Gold and Silver medal at the British Indoor championships, a team gold in road running events and many other individual and team accomplishments up to masters level too.

Challenges ahead

At the very end of the reporting year, the country entered a major lockdown to deal with the Covid-19 pandemic. We agreed to suspend membership until we could reasonably provide training opportunities again. This is likely to have a major impact on our finances for the 20/21 and our membership numbers.

It is likely to take a couple of years to move back to something like the progress we were making on improving athlete experience.

Section E

Financial review

Brief statement of the charity's policy on reserves

The overall reserve policy of the Club is to hold sufficient reserves to ensure its ongoing successful continuation.

The unrestricted fund is specifically for the day to day expenses incurred by the Club. The policy is hold sufficient reserves to:

- To cover as a minimum an estimate of the value of 'unearned' subscriptions (since the Club accounts are prepared on a remittance basis, in accordance with Charity Commission guidance, and since membership subscriptions are collected annually in advance, the Club will be holding, and including in reserves, at any one time approximately six months of 'unearned' subscriptions).
- To protect the Club against any unanticipated shortfall in income.
- To protect the Club against any unforeseen expenditure.

The Restricted Funds comprise the Equipment Fund and the C&C Trust Fund to which athletes of all abilities and organisations promoting athletics can make funding requests.

Details of any funds materially in deficit

None

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

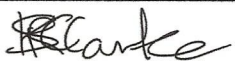
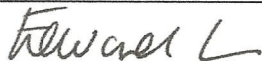
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Keith Clarke	Edward Hall
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	06/01/21	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cambridge & Coleridge Athletic Club

On accounts for the year
ended

1st April 2019 to 31st March 2020

Charity no
(if any)

1169959

Set out on pages

1 to 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Signed:

N M Poulter

Date:

15th October 20

Name:

Nigel Mark Poulter

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

ACA

Address:

32 West Street, Over, Cambridge. CB24 5PL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).