Charity Registration No. 1175041

North Shields Polytechnic Club

Trustees' Report and Unaudited Accounts

for the Year Ended 31 March 2022

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## Legal and Administrative Information

TRUSTEES:	John Alexander Sutcliffe (Chair) Benjamin Philip Richard Willcox (Treasurer) Patrick Houghton Graham Harmon Lewis-Dale Gregory Vincent Penn Simon Jamison Steven Colby Tom Penfold Helen Otterson Nicola Short (appointed 24 May 2022) Lourdes Olmo Bradley(appointed 24 May 2022)
CHARITY NUMBER:	1175041
PRINCIPAL ADDRESS	Churchill Playing Fields, Hartley Avenue, Whitley Bay, NE26 3NS
REGISTERED ADDRESS	6 Ashfield Grove, Whiltley Bay, NE26 1RT
INDEPENDENT EXAMINER	SD Slater FCA RMT Accountants & Business Advisors Ltd Gosforth Park Avenue Newcastle Upon Tyne NE12 8EG
BANKERS	Lloyds Bank Plc 257 Whitley Road Whitley Bay NE6 2SY

## **Trustees' Report**

### for the Year Ended 31 March 2022

The trustees present their report and accounts for the year ended 31 March 2022

#### Structure, governance and management

The charity was established under its constitution on 9 October 2017 and registered as a charity with the Charity Commission on the same date.

The legal and administrative information on page 1 of this report lists the trustees who currently manage the charity. The trustees who served during the period to which this report relates were:

Patrick Houghton John Alexander Sutcliffe Natasha Newson (resigned 19 April 2022) Simon Jamison Graham Harmon Lewis-Dale Benjamin Philip Richard Willcox Gregory Vincent Penn Steven Colby (appointed 17 November 2021) Tom Penfold (appointed 17 November 2021) Helen Otterson (appointed 17 November 2021) Helen Otterson (appointed 17 November 2021) Amanda Hall (resigned 10 November 2021) James Alan Richardson (resigned 4 May 2021) David Bruce Joseph Robertson (resigned 10 October 2021)

North Shields Polytechnic Club is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, adopted 9 October 2017.

Trustees are appointed by either by agreement of the existing board of trustees, or by the members of the CIO in accordance with its constitution.

As part of the induction process, all trustees are provided with a copy of the CIO's constitution and the Charity Commission guidance CC3 – 'the essential trustee'. Copies of the CIO's latest annual report and financial statements will also be made available to all trustees.

The Charity and its property are managed and administered by a board of trustees, which can have between three and twelve members.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

## Objectives and activities

The charity's objects are to promote community participation in healthy recreation for the public benefit by the provision of facilities for athletics in North Tyneside and the surrounding area, and by encouraging participation in athletics.

North Shields Polytechnic Club was established and registered on 9 October 2017, in order to transfer responsibility for the operation of North Shields Polytechnic AC from an unincorporated association governed by a committee, to a new CIO governed by a board of trustees.

In exercising their powers and duties, and in pursuing and carrying out the club's objects and activities, the Trustees have complied with the duty at \$17(5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

## Trustees' Report (Continued)

## for the Year Ended 31 March 2022

### Achievements and performance

•The ongoing COVID-19 pandemic continued to have a significant impact on the activities of the Club. The measures put in place by the government to contain COVID-19 involved a high degree of social disruption which affected the delivery and demand for the activies of the Club.

•The Club was unable to hold two of its usual major events this year, namely the Clive Cookson 10k and the Xmas Pudding Run, due to the pandemic. As a result the Club missed out a significant proportion of its regular income. The Club did manage to hold the North Tyneside Trail 12k and Aquathlon though as well as a new club event, the Grand Prix, consisting of a series of monthly runs between August and March.

•In the prior year the Club made the decision to reduce subscription fees by 25% to assist members during the pandemic and the Club's membership continued to show strong support. The Club extended this decision to cover the current year as well. This decision has resulted in a further reduction in income during the current year. As lockdown measures have been relaxed the Club has decided to remove the fee reduction and take the opportunity to review and restructure the subscription fee to members in the following year.

•The relaxation of the lockdown has resulted in a significant increase in income from organised events, sales of merchandise, third party hire of facilities and fundraising, compared to last year. The charge for third party hire of facilities has also been reviewed and increased in line with rising costs. Further increases in income are expected in the following year.

•The Club took the decision during the year to invest in a major refurbishment of the Clubhouse and gym, for the benefit of all members. This work commenced in February 2022 and was completed in July 2022.

•The past year has seen a number of high-profile achievements from athletes across all sections of the club. This includes athletes achieving international honours and winning medals at national, regional and county competitions. On the track over 15 club records were broken during the 2022 track season. Stories of many of these achievements are on website and social media pages.

•Since the year end on the track the Club hosted the first of Poly PB Open, which was attended by over 200 athletes from clubs across the north east and over 130 personal bests were achieved during the meeting. In addition, we held a successful prize and presentation evening in September 2021, where over 100 individual awards were given out, with an addition of 77 coaches awards.

•These accolades have been achieved through the hard work and commitment of both our athletes and excellent coaches and as a club we hope to support them so that athletic achievements will continue well into 2023 and beyond.

### **Trustees' Report (Continued)**

## for the Year Ended 31 March 2022

#### Financial Review

The receipts and payments account on page 6 shows a deficit of receipts over payments of £29,812 for the year ended 31 March 2022.

#### **Reserves** policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a minimum level of six months' operating expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the Period.

## Unrestricted Funds - General Reserves

The Club's general reserves are at the discretion of the Trustees and represent funds available for future use on capital projects or to fund the ongoing activities of the Club as needed. It is the club's policy to hold sufficient general reserves to meet 6 months' operating expenditure which is currently estimated at  $\pounds 15,000$ . General reserves at the year end were  $\pounds 15,000$  (2021:  $\pounds 15,000$ ).

### Unrestricted Funds - Designated Reserve

The designated (or forward funding) reserve is a reserve set aside to meet any major or capital expenditure of the Club which may be incurred in future periods. Such expenditure is of a non-recurrent nature and is not intended to be used to cover the ongoing activities of the Club. Example expenditure includes contributions towards relaying the running track, club house refurbishment and track floodlights. Designated reserves at the year end were £55,857 (2021: £85,226).

# Restricted Funds

Restricted funds are funds received which are to be used for a specific purpose, usually a condition of the donor. Restricted reserves at the year end were £150 (2021: £593).

Signed on behalf of the board of trustees:

P Houghton

Mr Patrick Houghton Trustee Dated 12 September 2022

## Independent Examiner's Report to the Trustees of North Shields Polytechnic Club

I report to the Trustees on my examination of the financial statements of North Shields Polytechnic Club (the charity) for the year ended 31 March 2022.

### Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Stephen Slater (FCA) RMT Accountants & Business Advisors Ltd Gosforth Park Avenue Newcastle upon Tyne NE12 8EG

Dated: 13/9/2022

## **Receipts and Payments Account**

## for the Year Ended 31 March 2022

Leceipts $\pounds$ $\dot{\xi}$ <		Restricted Funds	Unrestricte General	d Funds Designated	Total 2022	Total 2021
Fundrassing & doon for Bob         400         -         400         1.976           Constant Cup         873         6775         -         3,882           DTT12k formerly Run for Bob         6,475         6,475         -           Aquatition         3,324         -         -           Grand Prix         5,810         5,810         -           Other events         1,229         1,229         -           Income from thire of club facilities         7,008         7,008         4,223           Income from thire of club facilities         7,008         7,029         1,392           Income from thire of club facilities         7,008         7,021         1,392           Income from thire of club facilities         7,008         7,021         1,392           Travel contributions         -         -         -         -           Other innorme         107         107         -         -           Travel contributions         -         1,318         1,318         1,049           Legal & Professional         1,415         1,045         3,741         -           Clubicouse, Maintenance and supplies         35,890         35,890         9,969         -	Receipts	£	£	£	£	£
Cookson Cup         -         -         3,882           NTT12k formerly Run for Bob         6,475         6,475         -           Pudding run         878         878         -           Aquathon         3,324         3,324         -           Grand Prix         5,810         5,810         -           Dother events         1,229         1,229         -           Income from thire of club facilities         7,008         7,008         4,223           Income from thire of club facilities         7,008         7,008         4,223           Income from thire of club facilities         7,008         4,223         -           Clubing sales         5,472         5,472         1,392           Travel contributions         -         -         -         -           Other income         107         107         -         -           Cubhouse, Maintenance and supplies         35,890         35,890         9,969         39,418           Payments         -         -         -         -         -         -           Cubhouse, Maintenance and supplies         35,890         35,890         9,969         39,418         1,045         1,045         1,045	Subscriptions		33,062		33,062	
NTT12k formerly Run for Bob         6,475         6,475         -           Pudding run         878         878         -           Aquathon         3,324         3,324         -           Grand Prix         5,810         -         -           Other events         1,229         1,229         -           Income from Tri Swim & Cycle Sessions         4,139         4,139         4,139           Income from Tri Swim & Cycle Sessions         2,251         2,251         -           Travel contributions         -         -         -         -           Other events         107         107         -         -           Travel contributions         -         -         -         -           Total receipts         400         69,755         40         70,195         39,418           Porments         -         -         -         -         -           Clubbouse, Maintenance and supplies         35,890         35,890         9,959         33,818         1,049         1,266           Legal & Professional         1,045         1,045         1,049         1,266         -         -           Under Setes         661         3,661 <td< td=""><td></td><td>400</td><td>-</td><td></td><td>400</td><td></td></td<>		400	-		400	
Particing run       378       878       -         Aquation       3,324       3,324       -         Grand Prix       5,810       5,810       -         Other events       1,229       1,229       -         Income from thire of dub facilities       7,008       7,008       4,223         Income from thire of dub facilities       7,008       4,139       4,139       1,843         Prize and presentation income       2,251       2,251       -       -       -         Coltains alses       5,472       5,472       1,392       -			-		- -	3,882
Aquation         3,324         3,324         -         -           Grand Prix         5,810         5,810         -         -           Grand Prix         5,810         5,810         -         -           Income from hire of club facilities         1,229         1,229         -         -           Income from Tis Swim & Cycle Sessions         4,139         4,139         4,139         -         -           Income from Tis Swim & Cycle Sessions         4,139         1,843         -         <					•	-
Grand Prix         5,810         5,810         -           Other events         1,229         1,229         -           Income from hire of club facilities         7,008         7,008         7,008         4,223           Income from Tri Swin & Cycle Sessions         4,139         4,139         4,139         1,843           Prize and presentlation income         2,251         2,251         -         -           Clothing sales         5,472         5,472         1,392         -         -           Total receipts         400         69,755         40         70,195         39,418           Payments           Clubbouse, Maintenance and supplies           Gas, Electricity and tclephone expenses         1,318         1,318         1,045         317           Insurance         1,045         1,045         317         Insurance         -         -           NTTL2k formerty Run for Bob costs         1,045         1,045         -         -         -           NTTL2k formerty Run for Bob costs         1,045         1,045         -         -         -           Other event costs         3,661         3,661         100         -         -         - <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td>-</td></t<>	-					-
Other events         1,229         1,229         -           Income from hire of club facilities         7,008         7,008         4,223           Income from Nire of club facilities         7,008         4,139         1,843           Prize and presentation income         2,251         2,251         -           Clothing sales         5,472         5,472         1,392           Travel contributions         -         -         -           Other income         107         -         -           Interest received         40         40         7           Total receipts         400         69,755         40         70,195         39,418           Parments         -         -         -         -         -           Clubhouse, Maintenance and supplies         35,890         35,890         9,969         Gas, 11,818         1,043           Legal & Professional         1,045         1,045         1,045         317           Insurance         1,491         1,491         1,266           Website         643         643         885           Licences and fees (Eng Ath & other)         14,882         9,076           Cocokon Cup costs         1,045						_
Income from hire of club facilities         7,008         7,008         4,233           Income from Tri Swin & Cycle Sessions         4,139         4,139         1,843           Income from Tri Swin & Cycle Sessions         4,139         4,139         1,843           Prize and presentation income         2,251         2,251         2,251         -           Clothing sales         5,472         5,472         1,392         -           Other income         107         107         -         -         -           Interest received         40         69,755         40         70,195         39,418           Parments         -						-
Income from Tri Swim & Cycle Sessions       4,139       4,139       1,843         Prize and presentation income       2,251       -       -         Colthing sales       5,472       5,472       1,392         Travel coatributions       -       -       -         Other income       107       107       -         Interest received       40       40       7         Total receipts       400       69,755       40       70,195       39,418         Payments       -       -       -       -       -       -         Clubhouse, Maintenance and supplies       35,890       35,890       9,969       368,517       1,045       317         Insurance       1,491       1,491       1,266       -       -       -         Ucgal & Professional       1,045       1,045       317       -       -       -         Insurance       643       643       643       885       -       -       -       -         Ucgal & Professional       1,045       1,045       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						4,223
Prize and presentation income         2,251         2,251         -           Cluthing sales         5,472         5,472         1,392           Travel contributions         -         -         -           Other income         107         107         -           Interest received         40         40         40         7           Total receipts         400         69,755         40         70,195         39,418           Payments         -         -         -         -         -         -           Clubhouse, Maintenance and supplies         35,890         35,890         9,969         36,816         -						
Clothing sales         5,472         5,472         1,392           Travel contributions         107         107         107         1           Interest received         400         69,755         40         70,195         39,418           Payments         107         107         107         107         107           Clubbowse, Maintenance and supplies         35,890         35,890         9,969         Gas, Electricity and telephone expenses         1,318         1,318         1,045         1,045         317           Legal & Profesional         1,045         1,045         317         1,266         1,491         1,266           Website         643         643         643         885         1,045         -						· •
Travel contributions       107       107       107         Other income       107       40       40       7         Interest received       40       69,755       40       70,195       39,418         Parments       200       69,755       40       70,195       39,418         Parments       35,890       35,890       9,969       35,890       9,969         Gas, Electricity and telephone expenses       1,318       1,045       317         Insurance       1,491       1,491       1,266         Insurance       643       643       885         Licences and fees (Eng Ath & other)       14,882       14,882       9,076         Cookson Cup costs       1,045       1,045       -       -         NTT12k formerly Run for Bob costs       1,045       1,045       -       -         Pudding run costs       3,661       3,661       110       -       -       -         Grand Prix costs       16       3,551       3,567       224       -       -       -         Other event costs & race entries       16       3,511       3,567       224       -       -       -       -       -       -       -						1,392
Other income Interest received         107         107         -           Interest received         40         40         7           Total receipts         400         69,755         40         70,195         39,418           Payments         -         -         -         -         -         -           Clubhouse, Maintenance and supplies Gas, Electricity and telephone expenses         1,318         1,318         1,318         1,045         317           Insurance         1,491         1,491         1,491         1,266         -         -           Website         643         643         643         885         - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td></td<>			-		-	-
Interest receipts         400         69,755         40         70,195         39,418           Payments         200         35,890         35,890         9,969         36,816         318         1,318         1,045         31,049           Legal & Professional         1,045         1,045         1,045         317           Insurance         643         643         885         1.045         1.045         1.045           Ucences and fees (Eng Ath & other)         14,882         14,882         14,882         9,076         0.005         0.017         114,882         9,076         0.005         0.045         - <td></td> <td></td> <td>107</td> <td></td> <td>107</td> <td>-</td>			107		107	-
Payments           Chubhouse, Maintenance and supplies         35,890         35,890         9,969           Gas, Electricity and telephone expenses         1,318         1,045         317           Insurance         1,441         1,419         1,266           Website         643         643         885           Licences and fees (Eng Ath & other)         14,882         14,882         9,076           Cookson Cup costs         -         -         -         -           NTT12k formerly Run for Bob costs         1,045         1,045         -         -           Aquathon costs         896         896         -	Interest received			40	40	7
Clubhouse, Maintenance and supplies         35,890         35,890         35,890         9,969           Gas, Electricity and telephone expenses         1,318         1,045         1,045         317           Insurance         1,491         1,491         1,266         317           Ucenes and fees (Eng Ath & other)         14,882         14,882         9,076           Cookson Cup costs         -         -         -           NTT12k formerly Run for Bob costs         1,045         1,045         -           Pudling run costs         896         896         -         -           Aquathon costs         3,661         3,661         110         -         -           Grand Prix costs         6,429         -         -         -         -           Other event costs & race entries         16         3,551         3,667         254           Tri Swim & Cycle Sessions Hire Costs         220         5,442         5,662         2,656         2,656           Coaking Costs         30         3,025         3,055         1,764         -         -           Prize and presentation costs         3,127         14,977         3,851         -         -         -         -         -	Total receipts	400	69,755	40	70,195	39,418
Case, Electricity and telephone expenses       1,318       1,045       1,045         Case, Electricity and telephone expenses       1,318       1,045       317         Insurance       1,491       1,491       1,266         Website       643       643       885         Licences and fees (Eng Ath & other)       14,882       14,882       9,076         Cookson Cup costs       1,045       -       -         NTT12k formerly Run for Bob costs       1,045       -       -         Pudding run costs       896       896       -       -         Aquathon costs       3,661       3,661       110       -         Grand Prix costs       6,429       -       6,429       -         Other event costs & race entries       16       3,551       3,567       254         Tri Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Coaching Costs       30       3,025       3,055       1,764         Prize and presentation costs       3,127       3,127       245         Clothing stock purchases       14,977       1,4977       3,851         Venue hire       577       752       1,329       -	Payments	<u></u>	<u>/////////////////////////////////////</u>			
Case, Electricity and telephone expenses       1,318       1,045       1,045         Case, Electricity and telephone expenses       1,318       1,045       317         Insurance       1,491       1,491       1,266         Website       643       643       885         Licences and fees (Eng Ath & other)       14,882       14,882       9,076         Cookson Cup costs       1,045       -       -         NTT12k formerly Run for Bob costs       1,045       -       -         Pudding run costs       896       896       -       -         Aquathon costs       3,661       3,661       110       -         Grand Prix costs       6,429       -       6,429       -         Other event costs & race entries       16       3,551       3,567       254         Tri Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Coaching Costs       30       3,025       3,055       1,764         Prize and presentation costs       3,127       3,127       245         Clothing stock purchases       14,977       1,4977       3,851         Venue hire       577       752       1,329       -	Clubbourge Maintenance and supplies		35 890		35 890	9,969
Legal & Professional       1,045       1,045       317         Insurance       1,491       1,491       1,266         Website       643       643       885         Licences and fees (Eng Ath & other)       14,882       14,882       9,076         Cookson Cup costs       -       -       -         NTT12k formerly Run for Bob costs       1,045       1,045       -         Pudding run costs       896       896       -       -         Aquathon costs       6,429       6,429       -       -         Other event costs & race entries       16       3,551       3,567       254         Tri Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Coching Costs       30       3,025       3,055       1,764         Prize and presentation costs       31,27       3,127       245         Clothing stock purchases       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       200       100         Total payments       643 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						,
Insurance         1,491         1,491         1,266           Website         643         643         885           Licences and fees (Eng Ath & other)         14,882         14,882         9,076           Cookson Cup costs         -         -         -         -           NTT12k formerly Run for Bob costs         1,045         1,045         -         -           Pudding run costs         896         896         -         -         -           Aquathon costs         3,661         3,661         110         -         -         -           Grand Prix costs         6,429         -         <					,	
Methatic       643       643       885         Licences and fees (Eng Ath & other)       14,882       14,882       9,076         Cookson Cup costs       -       -       -       -         NTT12k formerly Run for Bob costs       1,045       1,045       -       -         NTT12k formerly Run for Bob costs       1,045       1,045       -       -       -         Aquathon costs       896       896       -       -       -       -       -         Grand Prix costs       3,661       3,661       110       -<	0					1,266
Licences and fees (Eng Ath & other)       14,882       14,882       9,076         Cookson Cup costs       1,045       1,045       -         NTT12k formerly Run for Bob costs       1,045       1,045       -         Pudding run costs       896       896       -       -         Aquathon costs       3,661       3,661       110       -         Grand Prix costs       6,429       6,429       -       -         Other event costs & race entries       16       3,551       3,567       254         Tri Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Cooking Costs       30       3,025       3,055       1,764         Prize and presentation costs       3,127       3,127       245         Clothing stock purchases       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       100       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)						885
Cookson Cup costs       1,045       1,045       -         NTT12k formerly Run for Bob costs       1,045       1,045       -         Pudding run costs       896       896       -         Aquathon costs       3,661       3,661       110         Grand Prix costs       6,429       6,429       -         Other event costs & race entries       16       3,551       3,567       254         Tri Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Coaking Costs       30       3,025       3,055       1,764         Prize and presentation costs       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       100       100         Total payments       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       -       -       -			14,882		14,882	9,076
NTT12k formerly Run for Bob costs       1,045       1,045       -         Pudding run costs       886       896       -         Aquathon costs       3,661       3,661       110         Grand Prix costs       6,429       -       -         Other event costs & race entries       16       3,551       3,567       254         Tri Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Coaching Costs       30       3,025       3,055       1,764         Prize and presentation costs       3,127       3,127       245         Clothing stock purchases       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       100       100          443       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       (29,409)       -       -       -			-		-	-
Pudding run costs       896       896       -         Aquathon costs       3,661       3,661       110         Grand Prix costs       6,429       6,429       -         Other event costs & race entries       16       3,551       3,567       254         Tri Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Coaching Costs       30       3,025       3,055       1,764         Prize and presentation costs       3,127       3,127       245         Clothing stock purchases       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       100       100         Total payments       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       -       -       -       -			1,045		,	-
Aquation costs       6,429       -         Grand Prix costs       6,429       -         Other event costs & race entries       16       3,551       3,567       254         Tri Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Coaching Costs       30       3,025       3,055       1,764         Prize and presentation costs       3,127       3,127       245         Clothing stock purchases       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       100       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       (29,409)       -       -	Pudding run costs					-
Other event costs & race entries       16       3,551       3,667       254         Tri Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Coaching Costs       30       3,025       3,055       1,764         Prize and presentation costs       3,127       3,127       245         Clothing stock purchases       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       100       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       (29,409)       -       -	Aquathon costs		-			110
Chief Creat Costs & Tric Swim & Cycle Sessions Hire Costs       220       5,442       5,662       2,656         Coaching Costs       30       3,025       3,055       1,764         Prize and presentation costs       3,127       3,127       245         Clothing stock purchases       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       200       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       -       -       -	Grand Prix costs					-
30       3,025       3,055       1,764         Coaching Costs       3,127       3,127       245         Prize and presentation costs       14,977       14,977       3,851         Clothing stock purchases       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       100       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       (29,409)       -       -	Other event costs & race entries					
Original of the second presentation costs       3,127       3,127       245         Prize and presentation costs       14,977       14,977       3,851         Clothing stock purchases       14,977       14,977       3,851         Venue hire       577       752       1,329       -         Travel Expenses       790       790       -       -         Donations made       200       200       100       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       -       -       -						
The and presentation costs       13,977       14,977       3,851         Clothing stock purchases       14,977       1,329       -         Travel Expenses       790       790       -         Donations made       200       200       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       -       -       -		30				
Venue hire       577       752       1,329       -         Travel Expenses       790       790       -         Donations made       200       200       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       (29,409)       -       -					-	
Travel Expenses       790       790       200       100         Donations made       200       200       100       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       -       -       -		600				3,631
Inter Expenses       200       200       100         Donations made       200       200       100         Total payments       843       99,164       -       100,007       31,542         Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       -       -       -		577				-
Total payments         843         99,164         -         100,007         31,542           Net receipts (payments)         (443)         (29,409)         40         (29,812)         7,876           Opening balance at 1 April 2021         593         15,000         85,226         100,819         92,943           Transfer between funds         -         29,409         (29,409)         -         -	1					100
Net receipts (payments)       (443)       (29,409)       40       (29,812)       7,876         Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       -       -       -	Donations made		200		200	
Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       (29,409)       -       -	Total payments	843	99,164	-	100,007	31,542
Opening balance at 1 April 2021       593       15,000       85,226       100,819       92,943         Transfer between funds       -       29,409       (29,409)       -       -	Not receipte (pourporte)	(443)	(29 409)	40	(29.812)	7.876
Transfer between funds         -         29,409         -         -						
	Opening balance at 1 April 2021	593	15,000	85,226	100,819	92,943
Funds this year end         150         15,000         55,857         71,007         100,819	Transfer between funds	-	29,409	(29,409)	-	-
	Funds this year end	150	15,000	55,857	71,007	100,819

## Statement of Assets and Liabilities

## for the Year Ended 31 March 2022

	Restricted Funds	Unrestricted Fu General	nds Designated	<b>2022</b> Total	<b>2021</b> Total
	£	£	£	£	£
Cash Funds					
Cash at bank	150	)	3,037	3,187	23,039
Deposit account			23,478	23,478	23,443
Savings account		15,000	29,342	44,342	54,337
	150	15,000	55,857	71,007	100,819
Other Monetary Assets					
Investment Assets					
					-
			-		
Assets retained for the charity's own use					
Premises		25,469		25,469	21,989
Equipment		8,149		8,149	685
Stock		8,950		8,950	9,000
		42,568		42,568	31,674
Liabilities					
				_	_
	-				-

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