



Highgate Harriers Athletics Club
Annual Report and Accounts
For the Year Ended 31 March 2022

www.highgateharriers.org.uk

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Charity Information

Trustees

Benjamin Noad (Chair & President)
Jennifer Lovell (Vice President)
Joseph Lowe (Treasurer)
Jonathan Laybourn (Secretary)

Management Committee

Peter Chambers (Membership Secretary)
Johan Ghillebert (Membership analyst)
Graham Norris (Grants Officer)
Cal Gordon (Club Records)
Martin Howard
Juliet Kavanagh
Robert Wilson

Company secretary

Jonathan Laybourn

Independent Examiner

Griffin Chartered Accountants
165 High Street
Honiton
Devon
EX14 1LQ

Bankers

Barclays Bank
Hampstead Branch
Leicestershire
LE87 2BB

Registered office

Corporation of London
Hampstead Heath Department
Parliament Hill Fields
Highgate Road
London
NW5 1QR

Administrative office

46 Hemingford Road
London
N1 1DB

Incorporated Charitable Organisation & Charity registration number

1190625

Companies House Reference

CE022698

Contact Details

Info@highgateharriers.org.uk

Trustees Report

Achievements and Performance: The year in review

Back to Normal!

The club finally were able to move away from the Covid restrictions that hindered many of the club's normal activities during 2020 & 2021. There were some residual implications in the summer of 2021 which resulted in the Southern Athletics league being run locally and without promotion or relegation. But it was a welcome return for the club's summer athletes back to competition. The club also hosted a successful September open meeting. Juniors were able to get valuable competition opportunities in the Middlesex Young Athletics League. The club's excellent network of volunteers and officials were instrumental in creating these events. Training at Parliament Hill resumed along with Coach led sessions on Tuesday's and Thursday's and the weekend. Due to Covid restrictions the club did not host the highly successful Highgate Harriers Night of the 10000m PB's evening.

Onto the winter of 2021 & 2022 the club competed strongly in the Met Cross Country League, all age groups, North-West London Young Athletics League and a welcome return to the various Championship races. The Club competed with distinction in many of the competitions no more so than in the 12 & 6 stage national Road Relay championships to end the winter season with the Men & Women gaining excellent Silver medals to show the true depth of the clubs' resources.

I would like to place on record a huge thank you to club members, parents, marshals, volunteers, Team Managers, Coaches & Officials. Who have devoted so much of their time and energy to help organise, train, and motivate our club athletes to achieve new goals and develop and facilitate a return to club training and competition.

QuadKids

In 2021 we managed to restart QuadKids, our introduction to athletics aimed at children aged 3 - 11. Each child does two field and two track events and receives a certificate. We held three events July (48 participants), August (49 participants) and September (76 participants). Everyone was pleased to be back, and those three events set the stage for a successful 2022 season.

Highgate Harriers Night of the 10,000m PBs

On May 14th 2022 the club came together once more to host our iconic 25 lap festival which incorporated British Championships and trials for the World Championships in Oregon, USA.

Thanks to volunteers from the club, we welcomed record crowds, hosted the Emsley Carr Mile (ten men under 4mins!) and the Millicent Fawcett Mile and we saw a new event record time from Yeman Crippa (Italy) who scorched to 27mins 16 seconds. We look forward to welcoming the crowds back on Saturday May 20th 2023 where we will once again host British Championships and World Championship trials.

Track Promotion

Promotion in the SAL was achieved to Division 2 on the back of the club coming together (with Mornington Chasers) along with the athletes excellent performances it came down to points achieved by our dedicated officials which sealed the promotion.

Parliament Hill Track refurbishments

The £2m budget has been approved by City of London Corporation (COL) and we are currently awaiting an update on their contractor tendering process. It is acknowledged by COL that work will not realistically commence until after May 2023 and therefore COL have agreed to set a date for Night of the 10,000m PBs (20th May 2023). We will seek further updates and provide them to the club committee when available.

Awards for outstanding contribution to the club:

With thanks for your efforts 2022 -

Brenda Myers, Claire Cameron, Felix Fletcher, Sonia Martinez-Roura and Cal Gordon

Highgate Harriers Club Award Winners 2022:

- Alex Lepretre Senior Athlete of the Year 2022
- Ellen Donald Junior Athlete of the Year 2022
- Southern Athletics League 2022 Female Athlete of the Season Felicity Williamson-Sarll
- Southern Athletics League 2022 Male Athlete of the Season Remy Weinbrecht
- Middlesex Young Athletes League 2022 U15 Athlete of the Season Said Mohammed-Mariche
- Middlesex Young Athletes League 2022 U15 Athlete of the Season Oscar Fletcher
- Middlesex Young Athletes League 2022 U13 Athlete of the Season Idriss Mohammed-Mariche
- Middlesex Young Athletes League 2022 U13 Athlete of the Season Arthur Shaw
- Middlesex Young Athletes League 2022 U13 Athlete of the Season Monisade Ayodeji

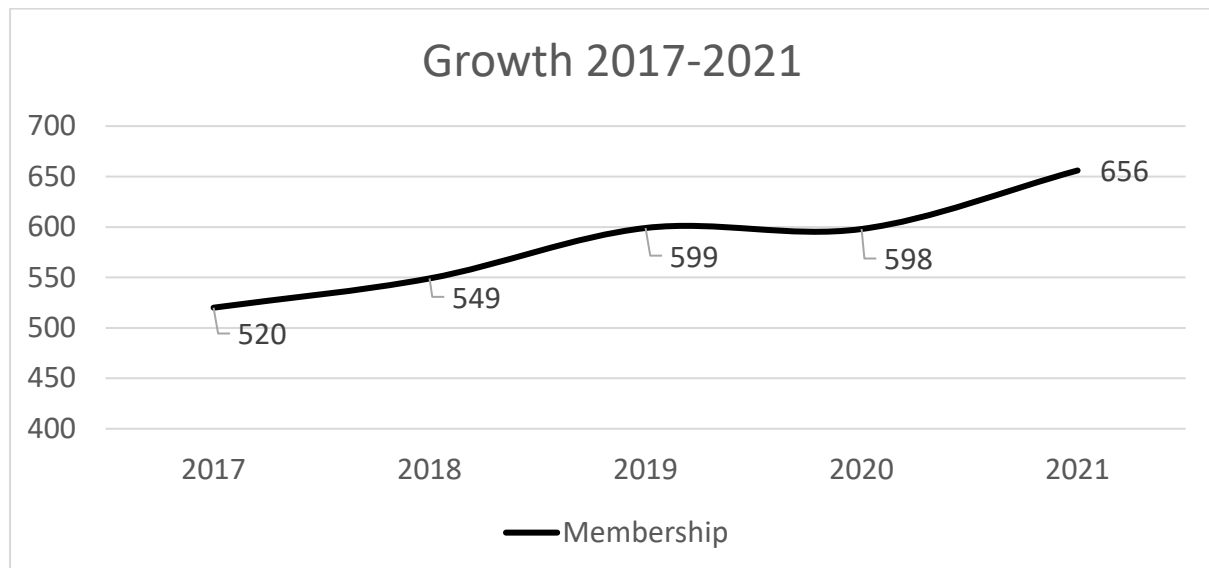
Our not-for-profit event is made possible by volunteer support from Highgate club members and grassroots club friends.

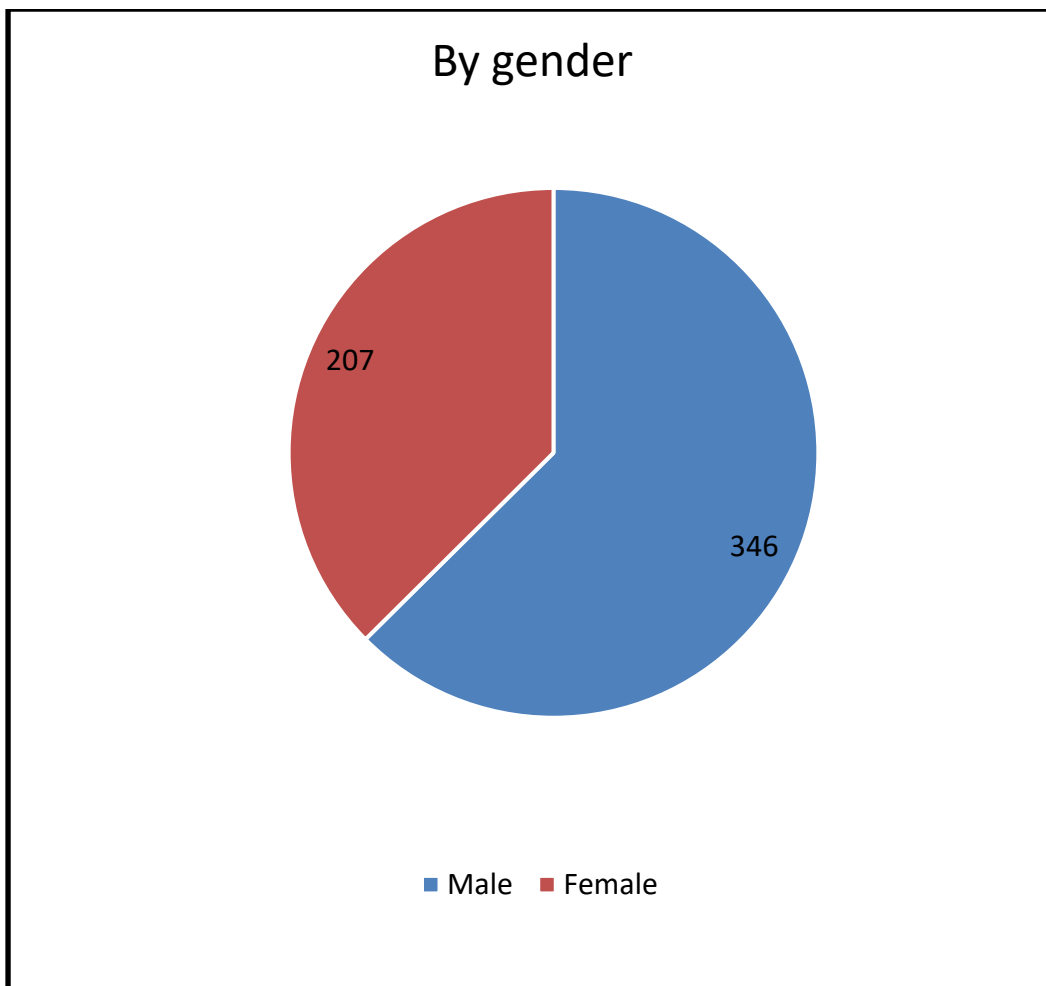
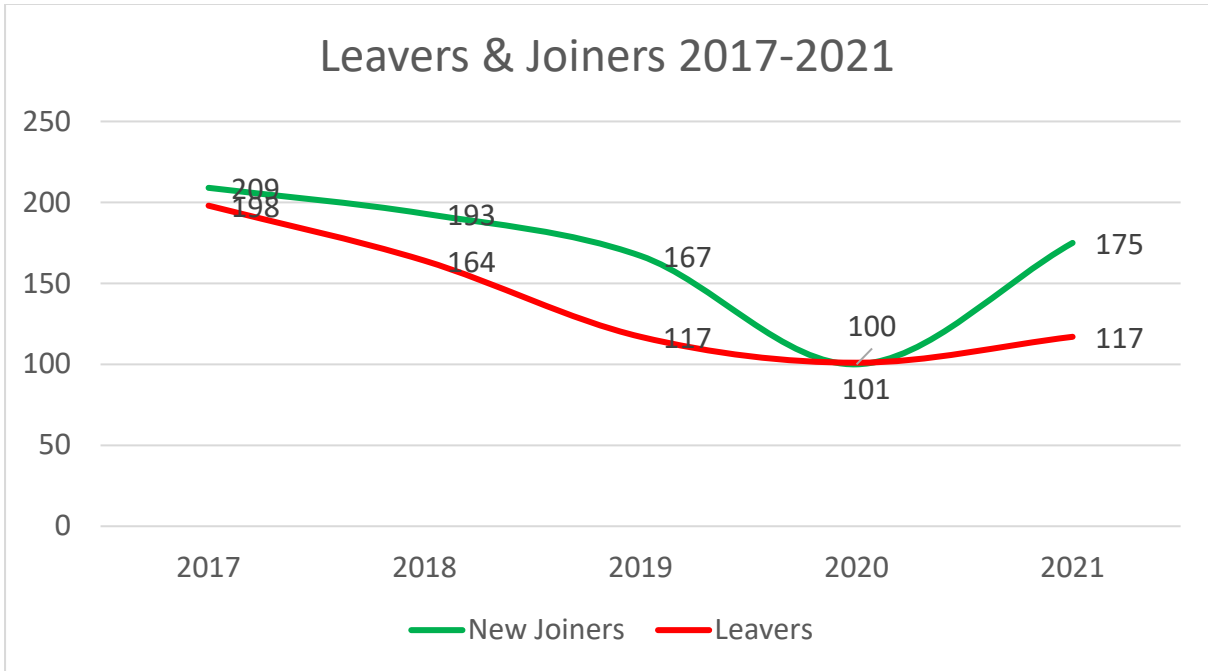
We welcome you with open arms, whether a beginner or seasoned runner we very much look forward to sharing new history with you at the club very soon.

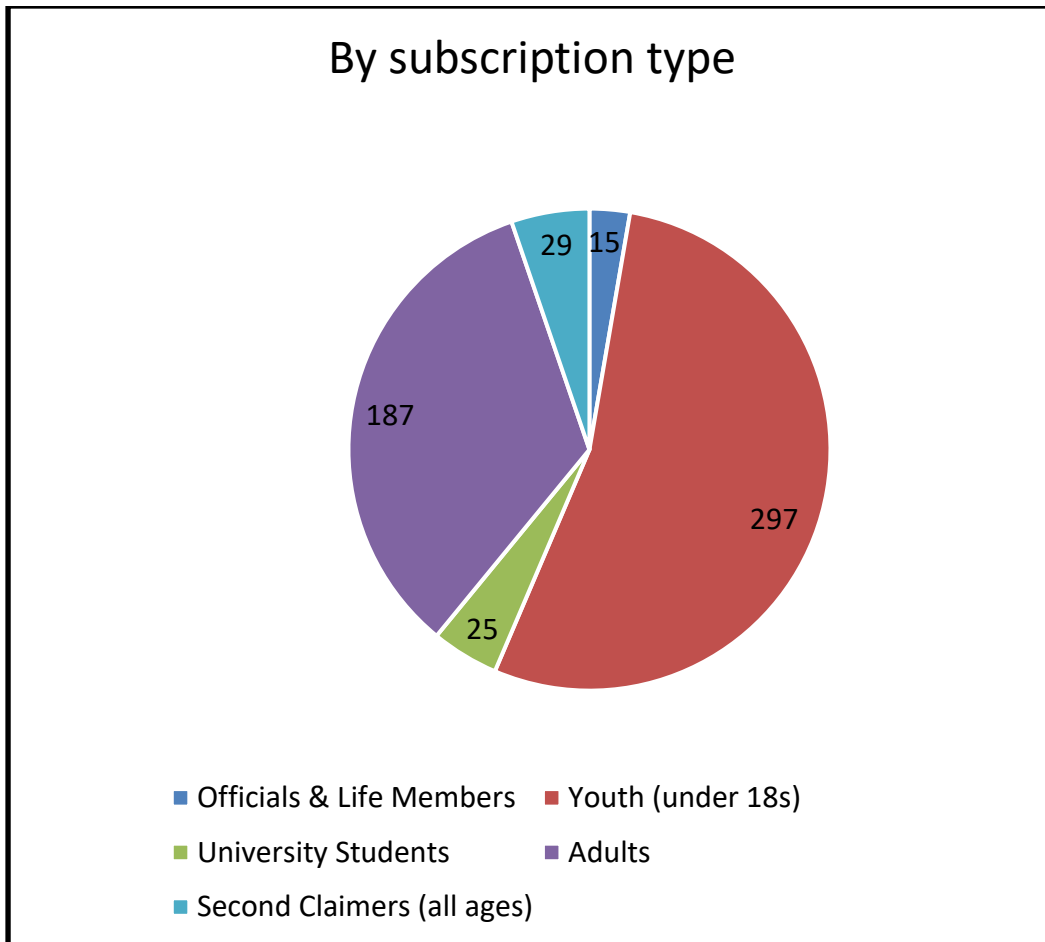
Up the Gate!

Membership Report

As the club came out of COVID restrictions, membership resumed its upwards trend. The club continues to be evenly split between adults and juniors.







Grants Report

Jack Petchey Foundation - Highgate Harriers have successfully run the Achievement Award scheme on behalf of Jack Petchey for many years. As Gold members of the scheme the club can acknowledge the individual achievements of our members aged 11-24 for nine months of the year, with each award winner deciding what to spend £250 on behalf of the club.

In this reporting period the club received £2,550 from JPF which was spent on club awards, strength and conditioning equipment, throwing aids, transport and a photographer.

John Lyons - £5,000 received to pay two part time salaries, £2,500 towards the Youth Officer and £2,500 towards the Disability Officer. Both positions proved very successful.

Tackling Inequalities Fund - £3,500 received from Disability Sports Coach UK on behalf of Sport England. Grant went towards coaching costs, facility hire and marketing to provide one indoor session and one track based session per week for Camden's disabled community.

While this project was Covid-19 affected, we managed to satisfy the grant requirement and both the club and Disability Sports Coach UK were very happy with the outcome. Major success was one of our wheelchair users being selected to train at the David Weir Academy and subsequently invited to attend a few sessions with the GB Paralympic squad.

Camden Giving - Inclusive Community Fund - £1,200. This grant was originally intended for a project running January 2020 - December 2020, however due to Covid-19 the project did not end until May 2022 (Camden Giving were made aware of this and happy with the extension). This fund provided athletics opportunities for disabled people aged 16+.

All the above grants required end-of-project reports which were successfully submitted.

Club History

The Early Years

Highgate Harriers was founded in 1879 by 16 members of two local cricket clubs, the Magdala and Imperial United, who occasionally ran cross-country races and decided to form their own club. The name Harriers was used by many cross-country running clubs as the sport was based on the followers of hare hounds, or harriers. The club's first run was reported in the Hampstead and Highgate Express on 22nd November 1879.

The following year the Amateur Athletic Association was formed and in 1887 the first National Cross-Country championship was held but it was not until 1898 that Highgate Harriers golden period began when the club was 2nd in the Southern Cross-Country Championship. The following year it won both the Southern and National Championships. From then on until 1912 it won the National 4 times, was second 4 times and third once and won the Southern 12 times, never being out of the first two. The most famous Highgate runner of that time was Albert Aldridge whose time of 51:49 for ten miles would still put him well up in the club rankings. Track meetings were held mostly at Finsbury Park at that time but references to "summer members" suggests that they were considered secondary to the main sport of cross-country.

WW1 & WW2

The club closed down at the outbreak of World War One but it was re-formed in 1919, thanks to the efforts of Harry Rothery, and they had reasonable success for a few years with fourth and fifth places in the National and a string of firsts and seconds in the Southern. However, more and more clubs were being formed and Highgate's initial golden period had come to an end.

During World War Two the club was again dormant, the only activity of the club being race walking (possibly because some of the walkers tended to be older and may have missed conscription) and after the war a meeting was held to re-form the club. The walkers, led by 'A D' McSweeney, felt that they were the most successful part of the club and demanded that they should be a separate section of the club. As a result the club was split into two sections, the Running Section and the Walking Section, each with its own committee and finances, with a General Committee overseeing both of them, also with its own finances. The situation became even more complicated in 1954 when a Ladies Section, led by Charlie Warner, was formed. This clumsy arrangement subsisted for 26 years until 1980 when the club decided to reunite with all members being under the banner of Highgate Harriers as it is today.

Club Centenary & HQ Origins

The club's centenary in 1979 was celebrated with an exhibition at Swiss Cottage Library and a banquet at Kenwood House which the Mayors of Camden, Barnet, Haringey and Islington attended together with Sir Horace Cutler, the leader of the Greater London Council.

Although the club started in Highgate its headquarters have roamed throughout North London. Mainly in pubs, sometimes as far away as Ponders End and Wood Green and including the Royal Oak, Golders Green, The Bull and Bush, The Freemasons Arms and the Load of Hay, Haverstock Hill. In 1939 the running track at Hampstead Heath was moved from its old location near the viaduct to Parliament Hill where an 8 lane cinder track was laid and where the club has been ever since. At that time night illumination was provided by oil lamps placed alongside the track. The present all-weather track with proper floodlights was laid in 1978.

Maureen and Dave Smith with trophies

A. Aldridge 1st in the National in 1905. He was likely the most famous Highgate Harriers runner at this time.

C H Ruffell 1912. Wearing his Olympic gear for the Games in Stockholm. He was 1st in the National CC in 1914.

Club photo 1926. Seated in centre behind trophies is president, H J Rothery, and on his right Walter Jewell, treasurer. Two of the club's leading officials between the wars.

Highgate's winning team in the Women's National at Winton, Lancs in 1958. Winning team was Maureen Smith, Pat Benn and Sheila King.

Joy Cattling in the half mile at the White City in 1960s competing for GB against USA.

Just before WW2 and during the 1940s and 50s Highgate's Walking Section was the most successful. Photo of the winning team of the Nijmegen Trophy.

Roy Hollingsworth won the AAA Champs and competed for England. Later competed in the Olympic Games for his own country, Trinidad.

The start of the 1950 annual Highgate Harriers Schools Race for the Cuthbert Cup. As with the London Marathon in the 1970s, Highgate were ahead of everyone in the country. Freddie Cuthbert was club president in Highgate's centenary year 1979.

Recent Team Success

In recent years the club has enjoyed superb team success with the men winning the iconic National 12 Stage Road Relays in 2016 for the very first time in the club's history. The men won the coveted Southern Cross Country Championships in 2016 and since 2013 won back to back Metropolitan League titles. In 2014 they also won National Silver 6 Stage Road Relay medals and bronze medals for the National Cross Country Relays. And in 2015 the men won the Southern 6 Stage Road Relays for the first time 25 years.

The women's squad has also been on the podium winning the Southern 6 Stage Road Relays in 2016, the Southern Cross-Country Championship in 2004, finishing 3rd in the National Cross Country Championships in 2006 and retaining the Metropolitan Cross League Title in 2016 (9 titles since 1994).

The club has helped develop many athletes who have gone on to represent their country over the years, but more recent club 'stars' have include Simeon Williamson (2008 Olympics 100m), Ben Noad represented Great Britain at the 2007 World Cross Country Championships, Andy Maud represented Great Britain in 2016 at the European Cup 10,000m, Becky Penty & Richard Scott both gaining England vests for International Cross Country and Marathon duties, Shaun Dixon received two call ups for the England team in the 2013 cross country season and Georgia Fear (U15) gained an England Schools cross country call up in 2014. Dominic Ogbechie became the European U18 Champion HJ July 7th 2018 2.16 in Gyor, Hungary.

Night of the 10,000m PBs

In 2013 the club created an annual celebration of 25 lap track racing in a bid to help boost the progression of club & elite runners, the event was called Night of the 10,000m PBs. In 2014 the club was asked to begin incorporating the British Championships, in 2016 we hosted the Rio Olympic Team GB trials and then in 2018 & 2019 we hosted the European Cup with 8,000 spectators and 500,000 watching via BBC2.

Structure, governance and management

Highgate Harriers is a charitable incorporated organisation No. 1190625, registered on 20 July 2020. On 1 April 2021 the assets of Highgate Harriers Community Amateur Sport Club were transferred to the new Charitable Incorporated Organisation (CIO).

The Charity operates under a constitution, as last amended on 13 June 2021.

New trustees are recruited from amongst the membership of club, with a focus on the skills that are needed for the charity to continue to thrive and serve the sport of athletics. In accordance with the Constitution, all trustees serve approximately annual terms, with all trustees being subject to re-election, by the members present, at each Annual General

Meeting, which must occur within 15 months of the preceding AGM. Under the Constitution there must be between three and seven trustees.

The charity is managed by the Management Committee, which usually meets by-monthly with the trustees.

Principal objectives and activities

The objects of the Club is the promotion of community participation in healthy recreation in particular by the provision of facilities for athletics.

Financial review

The Charity's income was £188,070, of which £12,250 was restricted. There was a surplus of £134,977 on unrestricted funds. The large surplus resulted from the donation of the assets of former Highgate Harriers Community Amateur Sports Club on 1st April 2021.

As this is the first year of financial operations, the net assets are equal to the years surplus of £136,443. Cash balances were higher than this, at £184,524, due to the advance payment of sponsorship funds for the May 2022 Night of 10,000m PBs.

Reserves Policy

The charity strives to maintain sufficient reserves to be able to maintain the club through any interruption to its activities, as recently witnessed in the pandemic, provide emergency funding should there be any threat to its base at the Parliament Hill track, and to be able to maintain its position as one of the UK's premier athletics clubs. Having been in existence for almost 150 years, the trustees are determined to ensure that the club has the resources to continue for at least as long again. The clubs current reserves balance of £134,877 is moving towards the level required to achieve these goals.

The Trustees

The Trustees, who served from incorporation, during the year, and the period up until the approval of this report:

- Benjamin Noad - Chair & President
- Jennifer Lovell - Vice Chair (appointed 17 October 2022)
- Joseph Lowe - Treasurer
- Jonathan Laybourn - Secretary
- Chris Bailey (resigned 17 October 2022)

Chris Bailey served as Chair and President from the date of incorporation until the close of the 2022 AGM on 17 October 2022.

No funds are held as a custodian.

Public benefit

The Trustees have considered the Charity Commission's guidance on public benefit including the guidance on fee charging. The Charity relies on grants, donations and fees for all our activities. A scholarship scheme is promoted to those unable to afford their membership fees, ensuring that wealth will never be a barrier to participation in club events.

Trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Going Concern

The Trustees consider it appropriate to prepare the accounts on a 'going concern' basis, because reserves are sufficient to cover any forcible negative event.

Statement of disclosure to our Independent Examiner

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and;
- the trustees, having made enquiries of fellow directors have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

This report was approved by the trustees on 31st January 2023.



Joseph Lowe, Trustee
31st January 2023

Independent examiner's report to the trustees of Highgate Harriers

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 11 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Highgate Harriers, 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 Highgate Harriers 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.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Highgate Harriers as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Dated 31/1/2023.

Laura Waycott FCA
Griffin Chartered Accountants
165 High Street
Honiton
Devon
EX14 1LQ

Statement of Financial Activities (including income and expenditure account)
 Year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total funds 2022 £
Income from:				
Donations		137,370	-	137,370
Charitable activities		33,614	12,250	45,864
Trading activities		4,836	-	4,836
Total income	2	175,820	12,250	188,070
Expenditure on:				
Costs of Raising funds				
Trading operations		3,756	-	3,756
Charitable activities				
Athletics		37,087	10,784	47,871
Total expenditure	4	40,843	10,784	51,627
Net income / expenditure before transfers		134,977	1,466	136,443
Transfers between funds	13	-	-	-
Net movement in funds	13	134,977	1,466	136,443
Reconciliation of funds				
Total funds at 1 April 2021		-	-	-
Total funds at 31 March 2022	13	134,977	1,466	136,443

Balance Sheet As at 31 March 2022

	Notes	2022 £	2022 £
Fixed Assets:			
Tangible assets	8	2,411	
Intangible assets	9	3,772	
			6,183
Current assets			
Stock		3,237	
Debtors	10	9,137	
Cash at bank		184,524	
		196,898	
Creditors: amounts falling due within one year	11	66,638	
Net current assets			130,260
Total assets less current liabilities			136,443
Unrestricted funds			
Designated Funds		-	
General funds	12,13	134,977	
			134,977
Restricted funds	12,13	1,466	
			1,466
Total funds	12, 13		136,443

Approval

The notes on pages 13 to 17 form part of these accounts.

These financial statements were approved by the Trustees on the 31st January 2023 and are signed on their behalf by:



Joseph Lowe

Date: 31 January 2023

Notes to the accounts

1) Accounting policies

(I) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice. The financial statements have been prepared under the historical cost convention except that, as disclosed in the accounting policies, certain items are shown at fair value. The charity is a public benefit entity as defined by FRS102.

(II) Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably. Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

(III) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Expenditure includes attributable VAT which cannot be recovered.

Governance costs comprise accountancy, strategy development, legal fees, trustee indemnity insurance and trustee recruitment.

Expenditure is allocated to the particular activity where the cost relates directly to that activity. Management and administration costs have been allocated to each activity.

(IV) Management and administration costs

These costs comprise expenditure not directly attributable to the charitable or fund-raising activities of the Charity but relate to the furtherance of the Charity's objectives.

(V) Depreciation

Depreciation on tangible fixed assets is provided over 3 years on a straight-line basis in order to write off the assets over their estimated useful lives. Items of equipment are capitalised only where the purchase price exceeds £500.

(VI) Fund accounting

Unrestricted funds are incoming resources receivable or generated for furtherance of the objects of the Charity without a specified purpose and are available as general funds or designated funds.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

(VII) Accounting judgements and estimation uncertainty

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The following judgements and estimates are considered by the board to have most significant effect on amounts recognised in the financial statements. Tangible fixed assets are depreciated to their estimated residual value over their estimated useful economic life as detailed above.

(VIII) Taxation

The Charity is exempt from corporation tax on its charitable activities as it is a registered charity. During the period of these accounts, all VAT was irrecoverable, with expenditure therefore stated inclusive of any VAT.

(IX) Trade and other debtors

Trade and other debtors that are receivable within one year and do not constitute a financing transaction are recorded at the undiscounted amount expected to be received, net of impairment. Those that are receivable after more than one year or that constitute a financing transaction are recorded initially at fair value less transaction costs and subsequently at amortised cost, net of impairment.

(X) Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

(XI) Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial activities, bank overdrafts are shown within borrowings or current liabilities.

(XII) Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2) Income

	2022	2022	2022
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Donations			
Individual donations	2,887	-	2,887
Athletic league donations	989	-	989
Highgate Harriers Community Amateur Sports Club	133,494	-	133,494
	<u>137,370</u>	<u>-</u>	<u>137,370</u>
Charitable activities			
Subscriptions	30,343	-	30,343
Athletics meetings	1,092	-	1,092
Quad kids	903	-	903
Grants	-	12,250	12,250
Other	1,276	-	1,276
	<u>33,614</u>	<u>12,250</u>	<u>45,864</u>
Trading activities			
Merchandise sales	4,836	-	4,836
Total	<u>175,820</u>	<u>12,250</u>	<u>188,070</u>
Analysis of grants received			
Jack Lyons Charity	-	5,000	5,000
Disability Sports Coach UK - Tackling Inequalities	-	3,500	3,500
Jack Petchey Foundation	-	2,550	2,550
Camden Giving - Inclusive Communities	-	1,200	1,200
	<u>-</u>	<u>12,250</u>	<u>12,250</u>

3) Net Income for the year

This is stated after charging:

	2022
	£
Independent Examination	<u>1,680</u>

4) Expenditure

	2022	2022	2022
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Trading operations			
Items for resale	<u>3,756</u>	-	<u>3,756</u>
	3,756	-	3,756
Charitable activities			
Youth coordinator and athletics coaches	2,715	5,000	7,715
Finance and Membership administration	4,771	212	4,983
Affiliation fees	3,633	-	3,633
Transport	1,919	250	2,169
Track scheme	5,475	-	5,475
Disability athletics project	-	3,700	3,700
Match and event hosting	3,959	-	3,959
Race entries	3,857	-	3,857
Website	4,205	-	4,205
Equipment & clothing	1,981	1,200	3,181
Other	<u>4,572</u>	<u>422</u>	<u>4,994</u>
	37,087	10,784	47,871
Total	<u>40,843</u>	<u>10,784</u>	<u>51,627</u>

5) Governance Costs

Governance costs comprise accountancy fees and of the AGM. In 2022, these amounted to £3,474. These costs are allocated to the Charity's activities.

No Trustees were reimbursed expenses, relating to their role as a Trustee, during the year.

6) Liability of members

If the Club is wound up, the Members of the Club have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

7) Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2022.

8) Tangible Fixed Assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 April 2021	-	-
Additions	3,288	3,288
At 31 March 2022	<u>3,288</u>	<u>3,288</u>
Depreciation		
At 1 April 2021	-	-
Charge for the year	877	877
At 31 March 2022	<u>877</u>	<u>877</u>
Net book value		
At 31 March 2022	-	-
At 31 March 2021	<u>2,411</u>	<u>2,411</u>

9) Intangible Fixed Assets

	Website £	Total £
Cost		
At 1 April 2021	-	-
Additions	7,005	7,005
At 31 March 2022	<u>7,005</u>	<u>7,005</u>
Depreciation		
At 1 April 2021	-	-
Charge for the year	3,233	3,233
At 31 March 2022	<u>3,233</u>	<u>3,233</u>
Net book value		
At 31 March 2022	-	-
At 31 March 2021	<u>3,772</u>	<u>3,772</u>

10) Debtors

	2022 £
Trade debtors	-
Other debtors	-
Prepayments and accrued income	<u>9,137</u>
	<u>9,137</u>

11) Creditors: amount falling due within one year

	2022 £
Trade Creditors	3,632
Deferred income	54,188
Accruals	8,818
	66,638

12) Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Fixed assets	6,183	-	6,183
Net current assets	128,794	1,466	130,260
	134,977	1,466	136,443

13) Movements in funds

Movements in funds	As at				As at
	1 April 2021 £	Income £	Expenditure £	Transfers £	31 March 2022 £
Restricted Funds					
Jack Lyons Charity	-	5,000	5,000	-	-
Tackling Inequalities	-	3,500	2,934	-	566
Jack Petchey Foundation	-	2,550	1,650	-	900
Camden Giving - Inclusive Communities	-	1,200	1,200	-	-
Total restricted funds	-	12,250	10,784	-	1,466
Unrestricted funds					
General fund	-	175,820	40,843	-	134,977
Total unrestricted funds	-	175,820	40,843	-	134,977
Total funds	-	188,070	51,627	-	136,443

Purpose of restricted funds.

Jack Lyons Charity: Funding for engaging a youth officer and a disabilities officer.

Tackling Inequalities: Funding to provide athletics for Camden's disabled community.

Jack Petchey Foundation: Funding for the achievement awards scheme, for members aged 11 -24.

Camden Giving - Inclusive Communities: This fund supported the provision of athletic opportunities disabled persons aged over 16 years old.