

Arbroath & District Athletics Club

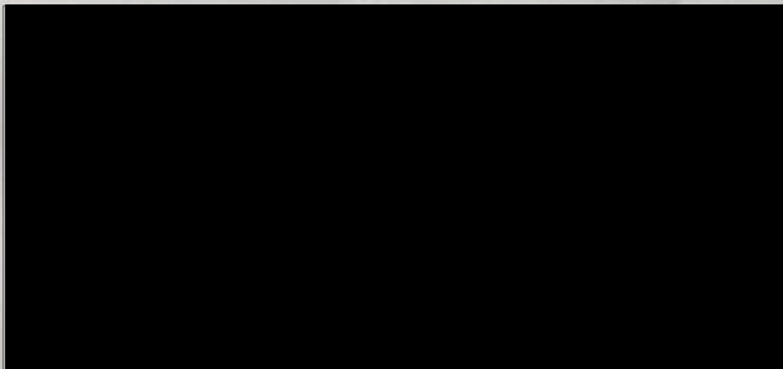
Charity No SC050821.

Trustees Annual Report

Year Ended 31st December 2023

Reference & Administrative Information

Charity Name	Arbroath & District Athletic Club
Charity No	SC050821
Location	Arbroath Leisure Centre Keptie Road Arbroath DD11 3EW



Achievements & Performance

The 2023 season began with training taking place as normal. We were able to get some good work done in the winter sessions to prepare our athletes for the upcoming summer season. Most groups had good participation at training. The club still has a slight issue with the older group of athletes still showing a reduction in participation. All groups are roughly the same as we have had in the previous couple of years.

Our annual Cross Country event was able to take place this year and was again held at Monikie Country Park. This was well attended and the weather was very kind to us for the second year in a row.

The training that was able to take place showed promising signs for the athletics meets the club participated in over the summer months. Some of our teams which competed in the RAM league qualified for the finals – well done to them. We did not qualify as many teams to the finals as we have done in previous years due to not having enough athletes in some age groups.

March is when the club renews its membership and we were able to process this again in the normal way, with more now paying the fees online and returning their forms via email. The numbers are holding steady at this point. Membership continues to grow over the year and balances out the fact that some athletes join at the start of the year and then leave the club during the year for a variety of reasons.

The summer season happened as normal with teams competing in both RAM and YDL leagues with varying levels of success. We also had athletes competing at the new Scottish National Athletics League. These leagues are the cornerstone of the club and all the training throughout the year leads up to this.

Financial Review

The club continues to have a solid base for its finances. The club is still able to cover the costs of the training facility venues due to the fact the training costs are still reduced by Angus Alive. This may need to be reviewed with potential increases in costs of the training facilities. For the third year in a row we are holding the registration costs and training fees at the same level.

The financial position has meant the club continues to encourage participation by larger families with discounts for second and third children to attend training. The fundraising events such as the Rag Bag continue to be sound sources of revenue to help the club with travelling expenses to allow the athletes to compete at league matches. We were able to get an increased level of donations through a couple of new sources this year and we hope to be able to see that happen in the next year also.

We have been able to invest in some new equipment this year as some of our equipment was becoming worn. We intend to buy some more over the next year also to ensure our athletes get the best possible training we can offer.

The club still has a surplus of money in the bank account at the moment which will be used to cover expenses on equipment, facilities and travel coming up.

Committee

Chairman
Vice Chairman
Secretary
Treasurer
Membership secretary
Minute Secretary
Chief Coach
Welfare Officer
Recording & Publicity:
Social Convener:
Fund Raiser

Committee members



Governance & Management

Constitution

The charity is an unincorporated association. It is governed by its constitution, which was last revised in November 2022. The club was granted charity status by OSCR in March 2012.

Appointment of Trustees

The management committee is elected at the Annual General Meeting and members are invited to become trustees of the club. The membership of the management committee is open to all senior members of the club.

Objectives & Activities

To promote, foster, encourage participation in track and field athletics, cross country, road running activities within the Arbroath and District area. Improve the performance of interested athletes and the general enjoyment of athletics. Also the club aims to provide appropriate competition pathways for interested athletes with league and other competitions.

Future Plans

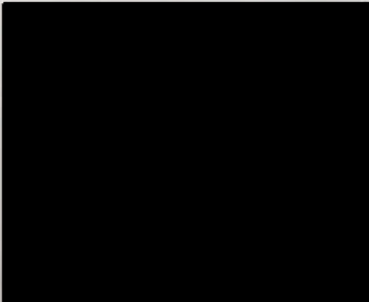
Going forward for the next year we hope to organise more in club competitions and to get our annual Frances Ogg multi event to happen again. We hope to encourage some parents to volunteer to assist us and to send them on coaching/officials courses run through Scottish Athletics.

We have re-started discussions with Angus Alive, Angus Council and Scottish Athletics about the possibility of getting a new track facility in Arbroath. This is at an early stage and will require quite a bit of work if we are able to go forward with it.

We are also aiming to get more involved in trying to promote the club especially in local schools and have been engaging with local Schools Coordinators about this.

We hope to encourage more parents to donate a couple of hours a month to support the club. We want to encourage the parents to help whenever they can.

I want to thank all that have helped and supported the club, committee, coaches, helpers and parents. A very big thank you and I hope we can continue to count on your support continuing next year.



Date Mar 2023

Arbroath & District Athletic Club SC050821

Receipts and Payments Account for year ended 31 December 2023

	2022	2023
Receipts		
Fundraising Receipts:		
Ragbag	£100.00	£146.00
Easyfundraising/Amazon Smile/Just Giving	£52.55	£36.23
Xmas Race		£130.00
Other Fundraising		
Virtual Race	£80.00	
Raffle	£162.10	
Tuck Shop CC	£165.00	£116.00
	<u>£559.65</u>	<u>£428.23</u>
RAM Tubular	£2,000.00	£2,500.00
Others	£1,110.50	£5,000.00
	<u>£3,110.50</u>	<u>£7,500.00</u>
ADAC Membership Fees	£1,749.00	£1,653.00
Weekly Subs	£10,222.00	£9,544.05
Miscellaneous	£623.50	£309.00
	<u>£12,594.50</u>	<u>£11,506.05</u>
Total Receipts	<u>£16,264.65</u>	<u>£19,434.28</u>

Arbroath & District Athletic Club SC050821
Receipts and Payments Account for year ended 31 December 2023 cont

Payments

Fundraising Expenses: £9.10

	<u>£9.10</u>	<u></u>
Insurance	£643.14	£686.45
Training costs AGM and Committee Meetings/Angus Council	£5,697.50	£9,157.00
Equipment	£723.06	£4,208.85
Competition Fees	£725.00	£1,125.00
Transport	£2,810.00	£1,800.00
Miscellaneous	£1,801.49	£3,389.16
Total Payments for Charitable Activities:	£12,400.19	£20,366.46
 Total Governance Costs	 £0.00	 £0.00
Total Payments	<u>£12,409.29</u>	<u>£20,366.46</u>
 Transfer to/(from) funds	 <u>£16.78</u>	 <u>£16.78</u>
Surplus/(deficit) for year	<u>£3,838.58</u>	<u>-£948.96</u>

All funds are unrestricted

Bank and cash in hand - Payment Account

Opening Balances	£23,133.44	£26,988.80
Surplus/(deficit) for year	£3,838.58	-£948.96

Reserves

General Funds

Cash at start of year	£16.78	£16.78
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Closing Balances	£26,988.80	£26,056.62
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Cash Funds

Surplus/(deficit) shown on income and expenditure account	£16.78	£16.78
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Assets

Equipment - at purchase cost

£0.00	£0.00
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All funds are unrestricted

Approved by the Trustees and signed on their behalf

Club Treasurer

ARBROATH & DISTRICT ATHLETIC CLUB
INCOME AND EXPENDITURE YEAR ENDED 31 DECEMBER 2023

INCOME	TOTAL (£)	EXPENDITURE	TOTAL (£)
REGISTRATION	1653.00	COMPETITION FEES	1125.00
FUND RAISING		INSURANCE	686.45
RACE	130.00	MISCELLANEOUS	3389.16
RAG BAGS	146.00	EQUIPMENT	4208.85
CROSS COUNTRY	116.00	TRAINING	9157.00
EASYFUNDRAISING/ AMAZON SMILE	36.23	TRANSPORT	1800.00
	428.23		
DONATIONS	7500.00		
TRAINING	9544.05		
MISCELLANEOUS	297.00		
TRANSPORT	12.00		
TOTAL INCOME	19434.28	TOTAL EXPENDITURE	20366.46
Cash Surplus end of year			16.78 ✓
OPENING BALANCE	26988.80	CLOSING BALANCE	26056.62
Opening Cash Balance	16.78 ✓		
	46439.86		46439.86

I CERTIFY THIS INCOME AND EXPENDITURE ACCOUNT REFLECTS A TRUE AND ACCURATE ACCOUNT OF THE CLUBS AFFAIRS FOR THE YEAR ENDED 31/12/2023

1/2/2024

Independent Examiner's Report to the Trustees of "ARBROATH & DISTRICT ATHLETIC CLUB SCIO". SC050821

I report on the accounts of the charity for the year ended 31ST December 2023 which are attached

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

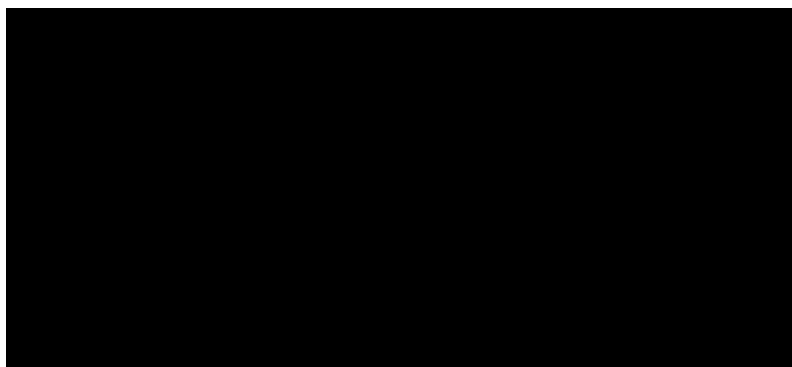
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts regulationshave not been met or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 17/02/2024