



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cambridge and Coleridge Athletic Club

1169959

## Receipts and payments accounts

CC16a

|                        |            |    |            |
|------------------------|------------|----|------------|
| For the period<br>from | 01/04/2019 | To | 31/03/2020 |
|------------------------|------------|----|------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| 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                           |
| Other   | 3,050                                     | -                                       | -                                      | 3,050                           | 2,018                         |
| Bank interest   | -   | 246                                     | -                                      | 246                             | 50                            |
| Cambridge Festival of Running (see note)              | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>97,172</b>                             | <b>4,246</b>                            | <b>-</b>                               | <b>101,418</b>                  | <b>69,817</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>97,172</b>                             | <b>4,246</b>                            | <b>-</b>                               | <b>101,418</b>                  | <b>69,817</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| 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                         |
| Social events   | 1,050                                     | -                                       | -                                      | 1,050                           | 2,133                         |
| Trust fund awards                                     | -   | 1,226                                   | -                                      | 1,226                           | 3,673                         |
| <b>Sub total</b>                                      | <b>72,424</b>                             | <b>1,226</b>                            | <b>-</b>                               | <b>71,198</b>                   | <b>55,156</b>                 |
| <b>A4 Asset and investment purchases. (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>72,424</b>                             | <b>1,226</b>                            | <b>-</b>                               | <b>71,198</b>                   | <b>55,156</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>24,748</b>                             | <b>5,472</b>                            | <b>-</b>                               | <b>30,220</b>                   | <b>14,661</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>41,454</b>                             | <b>74,933</b>                           | <b>-</b>                               | <b>116,387</b>                  | <b>101,726</b>                |
| <b>Cash funds this year end</b>                       | <b>66,202</b>                             | <b>80,405</b>                           | <b>-</b>                               | <b>146,607</b>                  | <b>116,387</b>                |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | 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                           | -                               |
|                      | <b>Total cash funds</b>                                | <b>77,713</b>                      | <b>68,894</b>                    | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | Agreement Error                  | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Cambridge & Coleridge Athletic Club

On accounts for the year  
ended

1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020

Charity no  
(if any)

1169959

Set out on pages

1 to 2

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

Responsibilities and  
basis of report

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:

15<sup>th</sup> 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).