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|--|---|----|----|----------------|-----------------|----|----|
|  | Trustees' Annual Report for the period | | | | | | |
| | Period start date | | | T o | Period end date | | |
| | From | 01 | 10 | | 2017 | 30 | 09 |

Section A Reference and administration details

| | |
|---------------------|-------------------------------|
| Charity name | SOUTHAMPTON ATHLETIC CLUB CIO |
|---------------------|-------------------------------|

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|--|--|
| Other names charity is known by | |
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|---|---------|
| Registered charity number (if any) | 1158398 |
|---|---------|

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|------------------------------------|-------------------|----------|
| Charity's principal address | 42 Flexford Close | |
| | Chandlers Ford | |
| | Eastleigh | |
| | Postcode | SO53 5RZ |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|----------------------|-----------------------------------|---|
| 1 | RICHARD PEARSON | CHAIRMAN | | |
| 2 | TIMOTHY HALL | | | |
| 3 | ASHLEY COOPER | HONORARY TREASURER | | |
| 4 | MARY AXTELL | PRESIDENT | | |
| 5 | ALAN CROPP | | | |
| 6 | CHRISTOPHER TAYLOR | | | |
| 7 | | | | |
| 8 | FIONA WEBB | MEMBERSHIP SECRETARY | Resigned February 2018 | |
| 9 | MARK WEST | | Resigned September 2018 | |
| 10 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-------------------------------|--|---|
| INDEPENDENT EXAMINERS | ROTHMAN and CO CHARTERED ACCOUNTANTS | THE OLD BUTCHERY TWYFORD WINCHESTER HAMPSHIRE |
| BANKERS | CAF BANK | 25 KINGS HILL AVENUE KINGS HILL WEST MALLING KENT ME19 4JQ |
| BANKERS | LLOYDS BANK | 25 GRESHAM STREET LONDON EC2V 7NH |
| BANKERS - TERM DEPOSIT | SHAWBROOK | LUTEA HOUSE, WARLEY HILL BUSINESS PARK, GREAT WARLEY, BRENTFORD, ESSEX, CM13 3BE |
| DEPOSIT ACCOUNTS | SCOTTISH WIDOWS BANK | 67 MORRISON STREET EDINBURGH EH3 8YJ |

Name of chief executive or names of senior staff members (Optional information)

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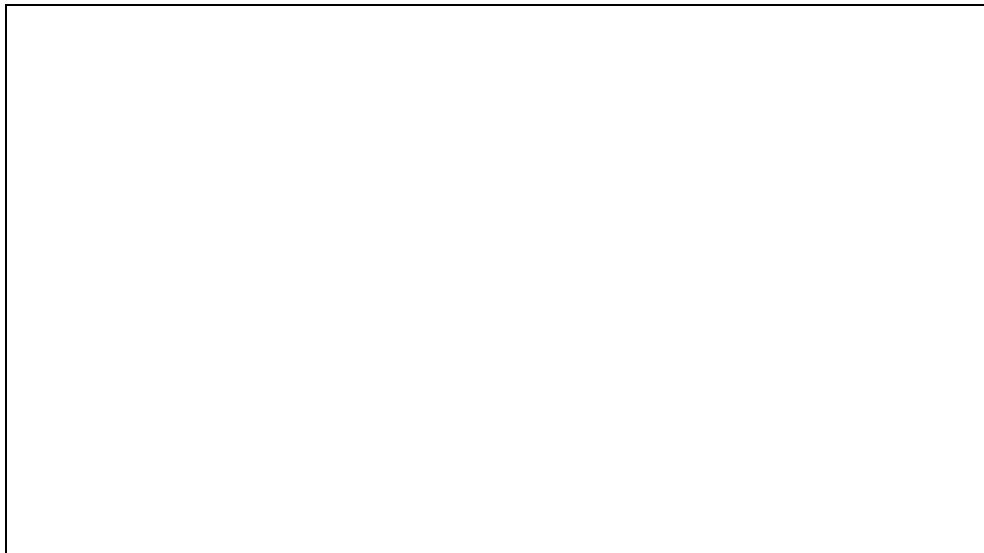
Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---|
| Type of governing document <small>(eg. trust deed, constitution)</small> | CONSTITUTION |
| How the charity is constituted <small>(eg. trust, association, company)</small> | CHARITABLE INCORPORATED ORGANISATION |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Trustees are appointed either by the management committee of the club or by members of the club at the Annual General Meeting |

Additional governance issues (Optional information)

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| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● policies and procedures adopted for the induction and training of trustees; ● the charity's organisational structure and any wider network with which the charity works; ● relationship with any related parties; ● trustees' consideration of major risks and the system and procedures to manage them. | <p>The induction process for new trustees includes providing them with a copy of the latest financial statements of the club, the club constitution and Guidance for Charity Trustees published by the Charity Commission</p> <p>The Club is managed by a management committee. The committee meets regularly throughout the year and for the year ended 30th September 2018 the committee held 7 full committee meetings . Members who served on the committee during the year were</p> <p>Timothy Hall Fiona Webb Richard Pearson Mary Axtell Dawn Thatcher Michael Coker Becky Mulley Christopher Taylor Nicci Bolinger Diane Reavey Tracey Jones David Blackman Mark West (resigned August 2018) Andy Palmer Jon Tilt Elizabeth Richardson Ashley Cooper</p> |
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the club is established in the constitution which was approved by the trustees on August 28th 2014. The object of the club is

“The promotion of community participation in healthy recreation for the benefit of the inhabitants of Southampton and the surrounding area by the provision of facilities for athletics and athletic related activities.”

In setting our objective and planning our activities the trustees have given careful consideration to the Charity Commission’s general guidance on public benefit

The club has an open members policy and membership of the club is open to anyone who is eligible to join an athletic club under the rules of UK athletics. The club charges a membership fee and the committee strives to keep these fees at an affordable level. The club considers claims of hardship and is willing to consider payments by instalments or at a reduced rates in such cases. Discounted rates also available for family groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

| Membership Category | Annual Subscription |
|---------------------------------|---------------------|
| Full Track & Field (T&F) member | £100 |
| Road Runners / Cross Country | £60 |
| Facilities users | £60 |
| Vets T&F only | £60 |
| Non Facility T&F | £60 |
| 2nd Claim (Vets T&F/RR/XC) | £45 |
| Non Competing Volunteer | £0 |

Overall the club has over 530 members including approximately 280 juniors and over 250 senior men and women,

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The club continues to compete in some of the highest leagues of UK Athletics which include
 British Athletic League (BAL)_ 1st Division
 UK Womens League UKWL) Premier Division
 Southern Athletic League
 Young Athletes Development League both Lower and Upper age Groups
 Wessex League
 Hampshire Cross Country League
 Wessex Cross Country League
 Cross Country 6 League
 Hampshire Road Race League
 RR10 League
 Sportshall
 British Masters Track League
 Hampshire Vets Track & Field League

The club is committed to helping all members to attain the highest standards of performance that they can achieve. During the year,our athletes have excelled at International,National and local/county level.This excellence is demonstrated across all age groups and disciplines. Members also benefit from the organisation providing structured training facilities and a coaching infrastructure to support athletes. The development of this coaching structure is central to the clubs philosophy and enhances the ability of the club to provide a public benefit.Three athletes attained GB vests Alex Teuten, Mahamed Mahamed and David Henson who represented GB at the Rio Paralympics winning a bronze medal in the T42 classification.

Southampton AC's young combined eventers had a magnificent season.

Leading the way was Salisbury schoolgirl Lucy-Jane Matthews who after a string of impressive hurdles performances throughout the season, won selection for the GB team for the European Youth Championships in Hungary in July. Despite being the youngest member of the GB team, Lucy-Jane ran pb's in heat and semi-final and again in the final to finish 5th and in doing so become the fastest 15 year old 100m hurdler in British history.

4 young athletes qualified for the Hampshire schools team at the National schools combined event championship in Bedford in September and in finishing 3rd in a huge personal best points total across the 8 events, Bradley Jenvey has won selection to compete for England schools in the indoor combined events home international match in Glasgow in December. Along with Oliver Thatcher, Bradley was part of the Hampshire schools team that took the boys intermediate team title.

Lara Scott won the England schools high jump title in July after a great season in which she was beaten just twice throughout the whole year.

The combined events group contain an astonishing 8 young athletes in the UK top 20 and between them took home 8 county individual titles, 3 county schools individual titles, 3 county combined event titles, 3 county schools combined event titles, 5 inter-county individual titles and contributed over 500 league points to Southampton AC.

There continues to be frustration regarding lack of facilities at our home track. Southampton City Council have extensive plans for the long

awaited development which has hindered our own plans to build a base at our home track.

Our academy remains very popular with children starting at year 4 but we have had to start a waiting list (currently 105) because of the difficulty in getting sufficient number of coaches to comply with UKA coach/athlete ratio guidelines.

The club provides an introduction to athletics and provides an opportunity for youngsters to participate and we encourage children to understand the benefits of adopting a sporting lifestyle. We encourage new coaches at every opportunity and cover the cost so that they may obtain the essential qualifications.

During the year we have reviewed the level of subscriptions following a loss last year and we have addressed this by increasing our subscriptions so the majority of our members pay £100 pa.

We have also reviewed our expenses policy to ensure we strike a balance between supporting the athletes as much as the club can afford in a sustainable way that avoids a loss.

We have negotiated with Active Nation who provide and maintain our athletic track and agreed a reduced and more inclusive fee.

We have agreed a service level agreement with Southampton Solent university regarding their use of our coaches.

We had a very successful awards evening when athletes and volunteers were awarded for their commitment to the club.

Brief statement of the charity's policy on reserves

A statement of the club's reserves at the year end is given below :

| | £ |
|--|----------------|
| General Reserve | 48,684 |
| Forward Funding Reserve | 61,300 |
| Restricted Funds - Clubhouse | 2,250 |
| Donations / Bequests | 1,674 |
| Restricted funds - corporate donations | 85 |
| TOTAL | 113,993 |

The operating surplus of the year (surplus before purchase of equipment and excluding restricted receipts and payments) was £19,258 (2017 : £10,068 deficit). It is the committee's policy to allocate approximately 30% of the operating surplus arising in the year to the forward funding reserve. A transfer of £4,722 was transferred to the reserve in the year. An explanation of the purpose of the reserve headings is given below :

General Reserves - The general reserves are, at the discretion of the management committee available to use in the future on capital projects or to fund the ongoing activities of the club as required

Forward funding reserve - The forward funding reserve is a reserve set aside to meet any major or capital expenditure of the club that may be incurred in future periods. This expenditure is of a non recurrent or cyclical in nature. It is not intended to be used to cover the ongoing daily activities of the club.

Restricted funds —These are funds received by the club where the donor has requested that the funds are used for a specific purpose. In 2015 a former member of the club, Peter Lindsell, sadly passed away. Funds collected at his funeral totalled £2,250 and Mrs Lindsell requested that these funds be put towards the cost of building a new Clubhouse. Subsequent to the year end Mrs Lindsell has requested that the funds are used for a defibrillator to be installed at the track.

Donations and bequests —These amounts represent donations received in memory of two former members of the club, Todd Bennett and Doreen Old. The amounts are separately identified in the accounting records and will be used in the future to contribute towards projects that further the charitable objectives of the club.

Restricted Funds —Corporate donations —During the previous year a corporate donation was received for £5,000. The conditions of the donor were that £2,500 of the donation was to be used to support the development of one of the club's promising young athletes and £2,500 was to be used towards the development of the multi event Academy. At the end of the year an £85 surplus remains.

Details of any funds materially in deficit

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial Highlights

After equipment purchases and the spend from restricted funds the net surplus for the year was £15,760 for the financial year (2017 : deficit £9744).

Cash reserves at the end of the year was £113,993 (2017: £98,233)

Summary of Income & Expenditure

Income

Overall income was £14,412 up against the prior year. The change in membership fees & structure, effective for this year, generated an additional £19,700 (when also considering that members did not need to contribute to SAC paid training venues) compared to the prior year. This change in approach was a major element of the club making a surplus rather than a deficit in this financial year.

The club was able to increase its income from hosting meetings at the track at the Southampton Sports Centre, helping to offset the reduction in takings from sales of refreshments and merchandise during the year .

Expenses

Overall the club spent £59,084, £10,036 less than the prior year, mainly due to reduced facility hire costs (£3,210 less than 2017) coupled with less spend on merchandise for sale to club members (£4,417), due to the stock still held from prior year purchases.

The travel and accommodation costs relate largely to away fixtures for BAL and UK WAL league competitions.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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Date

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