Paddock Wood Athletic Club

Trustees Report 2025

The Club had a successful year in 2025.

Membership subscriptions have continued to strengthen.

The key earnings for the club came from the Paddock Wood Half Marathon - a race which continues to go from strength to strength and this year produced a profit in excess of £50,000. A transfer of £60,000 was made to the track reserve fund. This is a restricted fund which can only be used for the maintenance and development of the club's running track.

Annual subscriptions from members amounted to £18,310, up from £12,842 in the previous year. This healthy position has enabled us to hold our subscription rates at the current levels until 2028.

The maintenance of the training track continues to be a significant expense with grass cutting and lighting costs being significant overall contributors to those costs. They remain however within the Club's budget. The cost is deemed by the trustees to be justified in view of the excellent service the club receives from the gardening contractor.

A previously very large expense was the hire of indoor training space at Mascalls School. This was in excess of £6,000 in 2024 but by using facilities in Putlands Sports Centre we have reduced that cost to £743. The cost for 2026 is likely to be higher than this but still significantly below the Mascalls charges.

The track reserve account stands at £81,407 at the end of the year. The track current account held a further £42,221 for ongoing maintenance. Track repair, lighting and relining costs exceeded £21,000 during the year.

Planning consent has been granted to the club by the Borough Council to extend the track to 6 lanes all round upgrading from the current 2/4/6 lane layout. The trustees have agreed that additional works should take place to extend the home straight to permit 110 metre hurdles races, develop a pole vault jumping area and create a water jump for steeplechase racing. Once satisfactorily completed this will allow the club to apply for competition status from England Athletics.

The general costs of running the Club have remained well within expectations and budget this year.

The total cash holdings of the Club amount to £165,727 with no significant expenses expected.

The trustees are satisfied that the Club is on a secure financial footing and that its obligations relating to safeguarding and diversity are fully met.

R Harris, Chairman

E Bignell, Head Coach

October 2025

Paddock Wood Athletic Club

Financial Statements For The Year Ended 31st December 2025

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES OF PADDOCK WOOD ATHLETIC CLUB - REGISTERED CHARITY 1139343

I report on the Accounts of the Charity for the year ended 31 December 2025 which are set out on the attached pages.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year [under Section 144(2)] of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to -

- examine the accounts (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners [under Section 145(5)(b)] of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the seeking of explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with the examination, no matter has come to my attention -

1. which gives me reasonable cause to believe that, in any material respect, the requirements -
   - to keep accounting records in accordance with Section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

   have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

13th October 2026

M.N. Jenks.

MN Jenks FCA
Director in MN Jenks & Co. Limited
Chartered Accountants

72 Commercial Road
Paddock Wood, Tonbridge, Kent

Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2025

Track Fund Receipts and Payments Account

	2025	2024
	£	£
Receipts		
Transfer from Half Marathon Account	60,000	35,000
Track Rental	1,970	1,765
Bank Interest	416	280
EDF Refund		1,035
Transfer fom General account		2,000
Natwest, compensation		100
M Maytum, repayment	575	450
Total Receipts	62,961	40,630
Payments		
Track Ground Rent	1,250	5,000
Data Protection	47	35
Petrol		175
Electricity	2,966	3,344
Water	1,300	
Water meter	994	
Survey & BNG report for planning app	1,672	
TWC Planning application	720	
Track repairs	13,440	
Track white lining	4,500	
Benches	411	
Lighting Repairs	3,407	
Signs and paint	50	
Grass Cutting		870
Camera Servicing	198	198
Lawn Mower Maintenance		1,066
Transfer to General account, grass	16,152	3,444
Transfer to General account, Hedges		800
Transfer to general account - track cleaning	4,405	
Lighting maintenance		3,636
Total Payments	51,512	18,568
Excess of receipts over payments	11,449	22,062
Add opening bank balance	30,872	8,809
Reconciled balance at 31st December 2024	42,321	30,871

Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2025

100 Club Receipts and Payments Account

	2025 £	2024 £
Receipts		
Membership Subscriptions	634	748
Total Receipts	634	748
Payments		
Prize Money PWAC A/C Transfer	435	540
Total Payments	435	540
Excess of receipts over payments	199	208
Add opening bank balance	890	682
Reconciled balance at 31st December 2025	1,089	890

Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2025

Half Marathon Fund Receipts and Payments Account

	2025	2024
	£	£
Receipts		
Sponsorship	11,500	4,500
Charity Donations		1,434
Entry Fees	81,328	70,727
T Shirts	4,950	4,137
Returned Cash Float		310
Race Day Entries		1,606
Refreshments	980	785
Donations Received for Air Ambulance	1,163	
Total Receipts	**99,921**	**83,499**
Payments		
Equipment Hire, Petrol	2,292	3,536
First Aid	3,252	3,252
Training	80	
Medals, Trophies	5,816	4,363
Signage	135	90
Sports Systems Processing Fees	1,724	
Sports Systems, Charges, T Shirts, Donations	179	146
Sports Systems, Chips	5,809	6,949
Sports Systems, travel and management fees	444	
Toilets	4,011	3,371
Donations	6,350	6,350
EA, BARR Fees	50	50
PA System	946	795
Prizes	1,010	820
Cash Float		310
Refreshments	408	71
Traffic Management	9,160	7,109
Photography	1,000	1,800

Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2025

Half Marathon Fund Receipts and Payments Account (continued)

Payments (continued)

Water	915	1,010
T Shirts, signs, cups	1859	2,737
Pace equipment	1834	
Transfer to Track Fund	60000	35,000
Tools and equipment	270	
Miscellaneous		618
Total Payments	**107,544**	**78,377**
Excess of receipts over payments	- 7,623	5,122
Balance at 1st January 2025	24,470	19,348
Reconciled Balance at 31st December 2025	**16,847**	**24,470**

Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2025

General Fund Receipts and Payments Account - Unrestricted Fund

	2025	2024
	£	£
Receipts		
Membership Subscriptions (inc EA Comp Fees)	21,381	15,461
Startrack	4,075	1,900
Club Kit Sales	837	425
Gift Aid		
Tombola proceeds		
Donations	4,125	7,710
Awards Evening ticket sales	1,142	657
VMLM Contribution	200	200
Miscellaneous		
Mowing account, transfer	7,716	3,444
From mowing account	250	2,583
Swale, expenses share		
Folkestone AC LYDL Share		445
Transfer from Track Account	21,807	1,865
SC Vets Official	40	
Refund of overpayment from Sportshall	230	
Transfer from 100 Club		
Transfer from Savings Account		
Refund of overpayment from Sportshall		
Refund, awards dinner deposit		300
KFL Race entry receipts	432	768
Total Receipts	**62,235**	**35,758**
Payments		
Mascalls/Hall Hire	743	6,376
EA Competition Fees	3,071	2,619
Postage, Stationery, Printing	14	
Prizes and Awards	1,191	596
County and Other Affiliates	935	1,441
Club Kit	1,048	
Coaching Fees	875	330
Accountancy Fees	504	744
Equipment	497	835
Race Entries	3,120	1,581
RNR	608	345
Sub/EA Refunds		36
Insurance	1,620	1,563
IT Expenses	658	628
Track Rent		
LM Coach Hire		

General Fund Receipts and Payments Account - Unrestricted Fund (continued)

Awards Evening, including deposit	1024	920
Sound system, Club Purchase	270	
Photo Finish Kit	100	
Sportshall Expenses - Individual	200	
Tombola, spend		
KFL Race entries		720
Bank Charges	42	62
Zoom Fees	156	156
Officials expenses	64	93
Mascalls Clearance, Skip Hire	324	
Lions, Carnival pitch		30
London marathon, expenses	8	277
Internal transfer, mowing	14737	3,444
Internal transfers, general		5,500
Track maintenance, mowing		3,383
Track expenses	20478	197
Mower repairs		1,066
Total Payments	**52,287**	**32,942**
Excess of receipts over payments	9,948	2,816
Balance at 1st January 2025	2,961	145
Balance at 31st December 2025	**12,909**	**2,961**

Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2025

Track Reserve Account - Account Movement	**2025**	**2024**
Receipts		
Interest	920	1,180
Total Receipts	920	1,180
Payments		
Transfer to cheque account		
Total Payments		-
Excess of receipts over payments	920	1,180
Add balance at 1st January 2025	82,487	81,307
Reconciled balance at 31st December 2025	**83,407**	**82,487**

Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2025

Savings Account - Account Movement	**2025**	**2024**
Receipts		
Interest	100	34
Transfer from Track Account		3444
Transfer from General account	14,737	1000
Total Receipts	**14,837**	**4478**
Payments		
Transfers to general account	7,716	2,583
Total Payments	**7,716**	2583
Excess of Receipts over payments	7,121	1,895
Add - balance at 1st January 2025	2032	137
Receonciled balance at 31st December 2025	**9,153**	2,032

Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2025

Statement of Assets and Liabilities

Monetary Assets					**2025**	**2024**
	General Account	**Track Account**	**100 Club Account**	**Half Marathon Account**		
	£	£	£	£	£	£
Current	12,909	42,221	1,089	16,847	73,067	28,421
Deposit	9,153	100			9,253	32,903
Reserve		83,407			83,407	82,487
Totals	**22,062**	**125,728**	**1,089**	**16,847**	**165,727**	**143,811**

Fixed Assets	Track	£414,941	£414,941

Creditors

Independent Examiner's Fee	£540

Paddock Wood Athletic Club

Financial Statements For The Year Ended 31st December 2025

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES OF PADDOCK WOOD ATHLETIC CLUB - REGISTERED CHARITY 1139343

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13th October 2026

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Paddock Wood Athletic Club

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Paddock Wood Athletic Club

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Paddock Wood Athletic Club

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Paddock Wood Athletic Club

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Paddock Wood Athletic Club

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Paddock Wood Athletic Club

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Paddock Wood Athletic Club

Financial Statements for the year ended 31 December 2025

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Fixed Assets	Track	£414,941	£414,941

Creditors

Independent Examiner's Fee	£540