CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2025 to 31st December 2025

Charity name: Darlington Harriers & Athletics Club

Charity registration number: 1196280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects are the advancement of and promotion of community participation in, the amateur sport of athletics for the benefits of the inhabitants of Darlington and surrounding areas for the public benefit by the provision of facilities for participating in such sport, coaching in respect of such sport, and assistance with coaching and leadership qualifications, and support and assistance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities have been related to the above objects of our charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, we have.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are very grateful for the contribution made by all our coaches, committee members and those who support us by volunteering at events.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Organising and promoting many competitive athletics events. Providing coaching and support to our members and facilitating the achievement of coaching and leadership qualifications. The health and well-being of beneficiaries has improved significantly.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Deficit of £3,001 on annual activities. Total Undesignated Funds £13,834 Total Designated Funds £3,991
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To provide financial reserves to withstand future fluctuations in income and to facilitate investment in coaching, equipment, and infrastructure.
Amount of reserves held	Para 1.22	Total Undesignated Funds £13,834 Total Designated Funds £3,991
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Directors, who are also the charity's trustees, may be appointed by the members by ordinary resolution or by the existing directors.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Darlington Harriers & Athletics Club
Other name the charity uses	Darlington Harriers
Registered charity number	1196280
Charity's principal address	c/o 5 Pennine Close, Darlington, Co.Durham DL3 9YA

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	Hilary Bevan		Until 2nd June 2025	
2	Nigel Orr	Treasurer		
3	Paul Cook		From 2nd June 2025	
4	Lesley Miller	Secretary	Until 2nd June 2025	
5	James Callaghan	Co-Chair	From 2nd June 2025	
6	Anne Hutchinson	Co-Chair	From 2nd June 2025	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
James Callaghan		
Nigel Orr		
Paul Cook		
Anne Hutchinson		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	NDO	
Full name(s)	Nigel Orr	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	27th October 2026

Darlington Harriers & AC

Income & Expenditure Statement to 31st Dec. 2025

	2025		
	Income	(Expenditure)	Net Inc/(Exp.)
	Actuals to 31st Dec. 2025		
	£	£	£
Membership Subs, Affiliations and Track Fees -			
Membership Subscriptions	8,543		8,543
Track Fees - Pay-As-You-Go & Fundamentals Group	16,149		16,149
Track hire fees to Darlington Council		(23,850)	(23,850)
Club affiliation fee to England Athletics		(205)	(205)
Affiliation fees to Northern Athletics		(731)	(731)
Total Membership Subs, Affiliations & Track Fees	**24,692**	**(24,786)**	**(94)**
Competition Events -			
Christmas Parlauf	126	(72)	54
Couch to 5k	20	(20)	0
Ian Barnes Monthly Mile Series	1,321	(352)	968
Total Competition Events	**1,467**	**(444)**	**1,022**
League & Competition Fees -			
NE Youth Development League		(302)	(302)
NE Senior Development League		(647)	(647)
NYSD XC & T&F		(387)	(387)
Competition Entry Fees and Travel	280	(1,640)	(1,360)
Total League & Competition Fees	**280**	**(2,976)**	**(2,696)**
Other :-			
Coaching		(1,415)	(1,415)
Presentation Night	472	(1,238)	(765)
Insurance		(362)	(362)
Club Vests (shown as stock)	916	(879)	37
Interest on Lloyds Savings a/c	125		125
Donation from NECAA re. hosting XC Championships	100		100
Club / Web Expenses		(704)	(704)
Sale of Electronic Timing System	1,750		1,750
Total Other	**3,364**	**(4,598)**	**(1,234)**
Total	**29,803**	**(32,804)**	**(3,001)**
Balance b/f			**20,827**
Balance c/f			**17,826**

Balance Sheet as at 31st Dec. 2025	
	£
Undesignated Funds -	
Funds b/f	18,585.86
Current Year Surplus / (Deficit)	(3,001.46)
Transfer to Designated Funds	(1,750.00)
Total Undesignated Funds	13,834.40
Designated Funds - Contribution to Track Fund b/f	2,241.20
Transfer from Undesignated Funds	1,750.00
Total Designated Funds	3,991.20
Total Funds	**17,825.60**
Represented by:	
Bank - Lloyds Charity a/c	4,782.23
Bank - Lloyds Community Instant a/c	19,134.45
Cash	34.51
Stock of Club Vests	1,854.00
Creditors - DBC - track hire fees Sept. to Dec. 2025	(7,425.00)
Deferred income - Point North Grant	(444.59)
Deferred income - Couch to 5k subs	(110.00)
Total	**17,825.60**

DARLINGTON HARRIERS & AC
REVIEW OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

	Agree bank balance on bank reconciliation to bank statements		Agreed	HB 26/10/26
	Confirm unpresented cheques cleared since year end		None	HB 26/10/26
	Agree balance on bank reconciliation to accounts		Agreed	HB 26/10/26
	Agree figures on face of accounts to supporting ledger		Agreed	HB 26/10/26
	Check additions on face of accounts		Checked	HB 26/10/26
	Agree sample of 5 expenditure transactions to supporting documentation		Done	HB 26/10/26
	Agree sample of 5 income transactions to supporting documentation		Done – not all income generates paperwork so agreed to bank statements where other docs not available.	HB 26/10/26
	Consider closing stock position		Calculation reviewed and agreed reasonable	HB 26/10/26

From the review and the testing carried out, it would appear that the accounts for the period ended 31 December 2025 have been properly prepared.

NB: This is a general review, and does not amount to an independent examination or an audit.

Hilary Bevan FCCA
26/10/26