



Helensburgh Amateur Athletic Club

Scottish Charity: SC048176

Trustees' Annual Report & Receipts & Payments Accounts

For the Year Ended 31 March 2026

Alliah Hamid

Director

SWAN ACCOUNTANTS

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TRUSTEES' ANNUAL REPORT and RECEIPTS & PAYMENTS ACCOUNTS
For the year ended 31 March 2026

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HELENSBURGH AMATEUR ATHLETIC CLUB
SC048176

TRUSTEES ANNUAL REPORT
For the year ended 31 March 2026

Helensburgh Amateur Athletic Club (HAAC) is a registered charity with the Office of the Scottish Charity Regulator (OSCR), charity number SC048176.

The trustees present their annual report and financial statements for the year ended 31 March 2026, along with the independent examiner's report.

Trustee Recruitment and Appointment

Charity Trustees are elected at the Annual General Meeting (AGM) normally held in October each year. The quorum for the AGM is 20% of the total members or ten members (whichever is the lesser), present in person. Details of the Trustees who served during financial year 2025/2026 are displayed on the OSCR website.

Structure, Governance and Management

The Charity is governed by its constitution, a copy of which is posted on the Helensburgh Amateur Athletic Club website (www.helensburghaac.com). The Trustees are also the Management Committee.

All committee members, coaches and run leaders are volunteers with no staff directly by the Charity. The Club has however secured the services of a Club Development Officer (CDO) who is employed by Scottish Athletics and works under the general direction of the Management Committee.

Objectives and Activities

The Club operates as a non-profit distributing Charity whose principal object is to advance public participation in sport through athletics.

Disciplines include track and field, road running, cross country and trail running. The Club provides a strong athletic coaching base for young athletes from 9 to 18 years and the senior section from 18+.

Activities supporting the charity's objectives include organisation of the Helensburgh 10K road race, the primary school's cross-country event and organising the athletics and hill race at the Helensburgh and Lomond Highland Games.

The charity's Welfare Officer is an ex officio member of the Management Committee and is responsible for the administration of the Club's Codes of Conduct and Child Protection Policy issued by Scottish Athletics and adopted by the club. All club coaches involved in junior training are registered through Scottish Athletics and have PVG clearance for working with children as do the elected Trustees.

The Club is committed to equality of opportunity, irrespective of any personal issues such as gender, gender reassignment, marital status, disability, age, race, colour, nationality, or sexual orientation.

HAAC's Visions and Values

The Club works on the principal of inspiring participation, progress and performance with the agreed club vision being as follows:

Club vision – To develop and inspire the athlete in every member and provide support in fulfilment of their personal goals.

Club values

- Inclusive – Welcoming and developing every level of athlete; from beginners to winners.
- Friendship – Building friendships through shared involvement, enjoyment, and goals.
- Community – The club is run by the members, for the members and seeks to be an active part of the local community.
- Having fun – Enjoying athletics with like-minded and supportive friends.

Achievements and Performance

HAAC membership numbers exceeded one hundred and eighty members during the 2025/2026 financial year, significantly up on the previous year. This total includes 70 senior members and 110 junior members, including the intake of 9/10 athletes for the 'Run/Jump/Throw' programme.

Competition is important in athlete development and HAAC continues to have a strong presence in the Central and South of Scotland Athletics League (CSSAL). This competition is across three track and field meetings in central Scotland where junior and senior athletes compete in a range of disciplines.

In addition, the junior section competes in the Youth Development League (YDL) as a composite team with Clydesdale Harriers and Inverclyde AC. During the winter months, the junior athletes also compete in the Scottish Athletic Indoor League (SAIL)

Various Road and Cross-Country races are also supported by the club, including Dunbartonshire AAA XC Championships, West District and National XC Championships and the Scottish Athletics 6 stage relay. The Allan Scally relay, held on Glasgow Green annually, is also supported with 6 relay teams entered this year, a total of 24 athletes.

Support for the local Parkrun, held at Levensgrove Park, continues to grow with HAAC members taking part or volunteering at this weekly 5K community event.

Statement of Risk

The management committee has assessed the major risks to which the charity is exposed and are satisfied systems are in place to mitigate the exposure to major risks. A comprehensive insurance policy is also in place with Ansvar Insurance (Charity and Community Policy) which provides Public Liability, Buildings Insurance and Trustee Indemnity.

Progress and Future Plans

In conjunction with Scottish Athletics, a Club Development Officer (CDO) has been employed during the year to support the club's activities. This has been highly successful and raised the profile of the Club while providing support to the volunteer coaches. The committee has recently agreed to increase the number of hours available to the CDO to focus on club development actions and will keep this under review.

The new track and field facility in Dumbarton, The Lachie Stewart Memorial Park, has been incorporated into the weekly junior training schedule. The senior section also holds monthly coached sessions at the track as well as the annual club championship event. This is an excellent facility and validates the decision to cancel the jump/throw facility project at Hermitage academy.

The Helensburgh 10K road race, part of the Babcock race series, is a major undertaking for the club, requiring more than 50 volunteers on the evening of the race. It does however generate valuable income for the Club and is an established part of the local Helensburgh calendar. The new trail race, introduced in September 2024, was staged again in 2025 although this is under review for 2026.

Club members have also been active this year raising money for local charities. Events organised by the junior and senior section, along with cake stall sales from the 10K, raised almost £1000 for Enable (Jean's Bothy) and Riding for the Disabled (RDA) during the year. A contribution of £200 was also made from club funds to support the primary school's cross-country event for the purchase of medals.

An award of £500 was made to the club by the Dunclay Charitable Trust during the year, secured by the CDO. This has been used to buy a selection fruit for the juniors to enjoy post training sessions as part of a healthy eating initiative and has been a great success.

Future Plans

Club objectives are currently being worked up for the coming year by the Trustees. These will focus on further raising the profile of the club within the local community and increasing membership, particularly within the senior section.

Financial Review

Income for the year from all sources was £28,130 compared to £21,945 in the previous year.

The increase was partly due to higher membership subscriptions, which rose by £3,299. It also reflected charitable donations and fundraising of £2,072, compared with £217 in 2024/25. This included a £750 contribution from Helensburgh Heart towards new coaches' clothing purchased by the Club, and £500 from the Duncly Trust to support a healthy eating initiative for junior members. Bank interest also increased compared to the previous year by £370 to £3,165.

Profit from races organised by the club was at a similar level to last year at £5,628 although a refund of £634 was made to the Babcock 10K Series following an initial overpayment.

Expenditure for the year was £25,280 up from £19,707 in the previous year.

The clubhouse continues to be a major expense for the club, although the Trustees are committed to maintaining the building in good order for future generations. Energy and maintenance costs totalled £3,478 with an additional £1,733 for buildings and Public Liability insurance.

The Club's volunteer coaches give their time freely throughout the year and receive no payment. They also accompany junior athletes to competitions and undertake Scottish Athletics training in their own time to maintain their qualifications. The overall cost for coaches' travel, course fees and clothing amounted to £3,989, offset by the £750 clothing contribution from Helensburgh Heart.

The cost of hiring facilities at Hermitage Academy increased slightly to £3,583 reflecting increased activity within the junior section and £747 was paid to Dumbarton Leisure Trust for the use of the track during the year.

The senior section expenses (£1,310) include the cost of maintaining qualifications for coaches, run leaders and first aiders who facilitate the senior training sessions. Also in this total is entry fees to events that the club supports such as National and District cross country events, DAAA's and the Allan Scally Relays.

The financial year showed an income surplus of £2,850, which is higher than the £2,238 recorded in the preceding year.

The Trustee's aim is to keep a general reserve of at least £20,000. Currently the overall balance on account is significantly higher than this and sufficient funds are therefore available to allow the charity to operate for the foreseeable future.

Approved by the Trustees and signed on their behalf by: -

Sign: 
Ian Brown – Treasurer

Date: 25/08/26

HELENSBURGH AMATEUR ATHLETIC CLUB
SC048176

INDEPENDENT EXAMINERS REPORT
For the year ended 31 March 2026

I report on the accounts of Helensburgh Amateur Athletic Club (SC048176) for the year ended 31 March 2026 which are set out on pages 8-9.

Respective responsibilities of the Trustees and Examiner

The charity's Trustees are responsible for the preparation of accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006 as amended in 2010. The charity Trustees consider that the audit requirement of Regulation 10(1) (d) 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 conducted in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented in those records. It also includes the consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning 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.

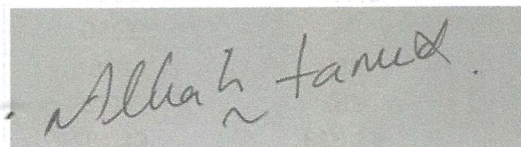
Independent Examiner's Statement

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

1. 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 9 of the 2006 Accounts Regulations

Have not been met, or

2. To which attention should be drawn to enable a proper understanding of the accounts to be reached.



25th August 2026

Alliah Hamid
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Glasgow
G3 7PR
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HELENSBURGH AMATEUR ATHLETIC CLUB (SC048176)

STATEMENT OF RECEIPTS & PAYMENTS

for the year ended 31 March 2026

	Notes	Unrestricted £	Restricted £	2025/26 Total £	2024/25 Total £
INCOME					
Membership Fees		£14,961	-	£14,961	£11,662
Donations/Fundraising		£822	£1,250	£2,072	£217
Bank Interest Received		£3,165	-	£3,165	£2,814
Banking (adjust/charges)		£19		£19	-
Organised Senior Races		£5,628	-	£5,628	£5,648
Organised Junior Events		£620	-	£620	£198
Club Clothing		£173	-	£173	£429
Other Income		£1,492	-	£1,492	£977
		£26,880	£1,250	£28,130	£21,945
EXPENDITURE					
Race Expenditure		£917	-	£917	£739
Senior Expense		£1,310	-	£1,310	£2,136
Refunds		£922	-	£922	£55
Junior Expenditure		£1,937	-	£1,937	£1,827
Hermitage Let Costs		£3,583	-	£3,583	£3,015
Coaching Expenses		£3,239	£750	£3,989	£2,652
CDO Expenses		£1,148	-	£1,148	£279
Club Clothing		£929	-	£929	£0
Clubhouse Insurance		£1,733	-	£1,733	£1,742
Post & Stationery		-	-	-	-
Clubhouse Costs		£3,478	-	£3,478	£3,573
Affiliation Fees to SA		£1,053	-	£1,053	£846
Ground Rent		£280	-	£280	£280
New Athletic Equipment		£178	-	£178	£209
Miscellaneous Costs		£55	£265	£320	£2
Donations/Fundraising		£1,265	-	£1,265	£555
Accountancy & Admin		-	-	-	£250
Website Costs		£50	-	£50	£96
Misc.: Office Supplies		£67	-	£67	£179
Snr Awards Night		£1,323	-	£1,323	£1,182
Bank Charges		£51	-	£51	£90
Hire of Track		£747	-	£747	
		£24,265	£1,015	£25,280	£19,707
				£2,850	£2,238

				2025/2026	2024/25
	Notes	Unrestricted	Restricted	Total	Total
		£	£		
Cash in Hand		0	-		0
Opening balances		£169,454.89	-	£169,454.89	£167,216.54
Surplus/(deficit) for year	Note 2	£2,614.85	£235.20	£2,850.05	£2,238.37
Closing balances		£172,069.74	£235.20	£172,304.94	£169,454.89

These accounts were approved by the Trustees and signed on their behalf by: -

Sign:  Date: 25/8/26 Sign:  Date: 25/08/26
 Alan Oliver – President Ian Brown – Treasurer

Bank and cash in hand - Closing balances as of 31st March 2026 are stated below:

CURRENT ASSETS	Notes	31/03/2026	31/03/2025
Debtors			
Cash		£0.00	£0.00
Deposit Account (95 Day Notice)		£86,374.22	£70,981.64
Current account		£241.45	£276.62
Deposit Account (RBS)		£85,689.27	£98,196.63
Total of current assets		<u>£172,304.94</u>	<u>£169,454.89</u>

Notes:

1. Assets/Liabilities

There is no specific asset register held however the Ansvar insurance policy covers Clubhouse contents up to a total value of £10,000.

2. Restricted Funds

Restricted funds represent a donation from the Dunclay Trust towards a healthy eating initiative for junior members within the club. As of 31st March 2026, £235.20 remained unspent and has been carried forward into the new financial year.