

East Durham Community Athletics Track

England & Wales · Charity number 1154064

Details

Other names FRIENDS OF SEDGEFIELD HARRIERS, FOSH

Status Registered

Legal form CIO

Registered 2013-10-02

Register [View on the Charity Commission register](#)

Contact

Address Edcat
The Manor House
West End
Sedgefield
Stockton-On-Tees
Cleveland

Phone 07919 368698

Email info@edcatrack.co.uk

Website www.edcatrack.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR ATHLETICS

Activities: We are raising funds in order to build and maintain an athletics facility in Sedgefield, Co-Durham. The facility will be suitable for disabled use and its aim is to support the aspirations of athletes and be available those wanting to try sports and train.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Durham
- Hartlepool
- Middlesbrough
- Stockton-on-tees
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-01	£159	£7,529	-	-
2024-10-01	£3,708	£17,712	-	-
2023-10-01	£963	£10,169	-	-
2022-10-01	£5,540	£3,902	-	-
2021-10-01	£593	£15,086	-	-
2020-10-01	£40,321	£1,200	-	-

Trustees

Name	Role	Appointed
Bethany Raine		2022-10-18
Ean Eric Parsons		2019-01-27
Geoffrey Little		2023-04-12
John Arthur Haycock		2022-10-18
Peter Bradford		2023-02-15
Thomas Milburn Walton		2022-11-30

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
East Durham Community Athletic Track

No (if any)
1154064

Receipts and payments accounts

CC16a

For the period
from

Period start date
10/1/2024

To

Period end date
9/30/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest earned	159	-	-	159	318
Donations		-	-	-	652
VAT		-	-	-	2,738
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	159	-	-	159	3,708
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159	-	-	159	3,708
A3 Payments					
HMRC	7,469	-	-	7,469	17,208
Bank Fees	60	-	-	60	15
		-	-	-	45
		-	-	-	444
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,529	-	-	7,529	17,712
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,529	-	-	7,529	17,712
Net of receipts/(payments)	- 7,370	-	-	- 7,370	- 14,004
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,486	33,712	-	85,198	51,486
Cash funds this year end	44,116	33,712	-	77,829	37,482

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		51,486	33,712	-
				-
		-	-	-
	Total cash funds	51,486	33,712	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Bethany Raine	7/24/2026

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/10/2023 Period start date To 30/09/2024 Period end date

Charity name: East Durham Community Athletics Track

Charity registration number: 1154064

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Promotion of Community Participation in Healthy Recreation In Particular by The Provision of Facilities For Athletics
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 charity is currently engaged with Durham County Council regarding the lease of the athletics site and updates to the business plan. This has required professional services as detailed in the accounts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	On behalf of the trustees, I declare that to the best of our knowledge, that all activities undertaken have been carried out in accordance with guidance issued by the Charity Commission and the intent outlined within our constitution.

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	
Other		

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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	This year the focus of the charity has been working with the county council to agree the business plan and providing information to the various working groups within the county council to aid with the issuing of the lease. The charity has also moved finances to a dedicated charity bank.

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	At the end of this period the charity is still in strong financial position. No funding has been actively pursued whilst detailed costings have been acquired.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that the reserves held are at an appropriate level to ensure that they can support the aspiration to build an athletics facility.
Amount of reserves held	Para 1.22	£85,198
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	n/a

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	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
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	Trustee vote

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	East Durham Community Athletics Track
Other name the charity uses	EDCAT
Registered charity number	1154064
Charity's principal address	East Durham Community Athletics Track The Manor House West End Sedgefield County Durham TS21 2BW

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	Stephen Foreman	Chair		
2	Ean Parsons			
3	Bethany Raine	Secretary		
4	Geoff Little	Treasurer		
5	Peter Bradford			
6	Thomas Milburn Walton			
7	John Haycock			
8	Graham Darby		From 15 February 2023 to 28 August 2024	
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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)

Stephen Paul Foreman

Bethany Raine

Position (eg Secretary,
Chair, etc)

Chair

Secretary

Date

05/04/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
East Durham Community Athletic Track	1154064

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2023		30/09/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest earned	318	-	-	318	482
Donations	652	-	-	652	22
VAT	2,738	-	-	2,738	459
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,708	-	-	3,708	963
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,708	-	-	3,708	963
A3 Payments					
Professional Fees	17,208	-	-	17,208	10,169
Postage, Stationary, etc	15	-	-	15	-
Bank Fees	45	-	-	45	-
Events	444	-	-	444	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,712	-	-	17,712	10,169
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,712	-	-	17,712	10,169
Net of receipts/(payments)	- 14,004	-	-	- 14,004	- 9,206
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,489	33,712	-	99,202	108,408
Cash funds this year end	51,486	33,712	-	85,198	99,202

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		51,486	33,712	-
				-
		-	-	-
	Total cash funds	51,486	33,712	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Steve Foreman	04/02/2025	
		Bethany Raine	20/02/2025	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/10/2022 Period start date To 30/09/2023 Period end date

Charity name: East Durham Community Athletics Track

Charity registration number: 1154064

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Promotion Of Community Participation In Healthy Recreation In Particular By The Provision Of Facilities For Athletics
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	Participation in Sedgefield Harriers Track Delivery Group. This group is currently engaged with Durham County Council regarding planning permission, land registration and creating a business plan.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	On behalf of the trustees, I declare that to the best of our knowledge, that all activities undertaken have been carried out in accordance with guidance issued by the Charity Commission and the intent outlined within our constitution.

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	
Other		

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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	This year the focus of the charity has been working with the county council to negotiate a lease and planning permissions for the site of the proposed athletics facility. The trustees have also been updating the business plan, which has required third party contractors (Project Manager and Quantity Surveyors) to help supply accurate costings. The charity has also recruited additional trustees and appointed a new Chair, Secretary and Treasurer as well as looking to move finances to a dedicated charity bank (ongoing).

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	At the end of this period the charity is still in strong financial position. No funding has been actively pursued whilst detailed costings have been acquired.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that the reserves held are at an appropriate level to ensure that they can support the aspiration to build an athletics facility.
Amount of reserves held	Para 1.22	£99,202
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	n/a

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	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Trustee vote

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	East Durham Community Athletics Track
Other name the charity uses	EDCAT
Registered charity number	1154064
Charity's principal address	East Durham Community Athletics Track The Manor House West End Sedgefield County Durham TS21 2BW

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	Stephen Foreman	Chair		
2	Ean Parsons			
3	Bethany Raine	Secretary	From 18 October 2022	Trustee vote
4	Geoff Little	Treasurer	From 12 April 2023	Trustee vote
5	Peter Bradford		From 15 February 2023	Trustee vote
6	Graham Darby		From 15 February 2023	Trustee vote
7	Thomas Milburn Walton		From 30 November 2022	Trustee vote
8	John Haycock		From 18 October 2022	Trustee vote
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18				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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)

Stephen Paul Foreman

Bethany Raine

Position (eg Secretary,
Chair, etc)

Chair

Secretary

Date

16/07/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
East Durham Community Athletic Track

No (if any)
1154064

Receipts and payments accounts

CC16a

For the period
from

Period start date
10/1/2022

To

Period end date
9/30/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising activities	-	-	-	-	-
Interest earned	482	-	-	482	6
Donations	22	-	-	22	2,339
Sales	-	-	-	-	33
VAT	459	-	-	459	2,662
Grants	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	963	-	-	963	5,540
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	963	-	-	963	5,540
A3 Payments					
Professional Fees	10,169	-	-	10,169	3,816
Web Hosting	-	-	-	-	86
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,169	-	-	10,169	3,902
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,169	-	-	10,169	3,902
Net of receipts/(payments)	- 9,206	-	-	- 9,206	1,638
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,695	33,712	-	108,408	-
Cash funds this year end	65,489	33,712	-	99,202	1,638

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	30,795	-	-
	Savings Account	34,694	33,712	-
		-	-	-
	Total cash funds	65,489	33,712	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

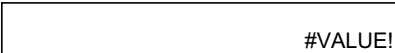
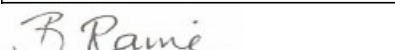
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Steve Foreman	7/16/2024
	Bethany Raine	7/16/2024

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	October	2021		30	September	2022

Section A Reference and administration details

Charity name East Durham Community Athletics Track

Other names charity is known by EDCAT

Registered charity number (if any) 1154064

Charity's principal address 14 Hadleigh Close

Sedgefield

Postcode

TS21 2JL

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	Stephen Foreman	Trustee		
2	Michael Wood	Chair		
3	Ean Parsons	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Corporation
Trustee selection methods (eg. appointed by, elected by)	Trustee Vote

Additional governance issues (Optional information)

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

- 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.

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Section C Objectives and activities

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for athletics.

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)

On behalf of the trustees, I declare that to the best of our knowledge, that all activities undertaken have been carried out in accordance with guidance issued by the Charity Commission and the intent outlined within our constitution.

- Participation in Sedgefield Harriers Track Steering Group. This group is currently engaged with Durham County Council regarding planning permission, land registration and creating a business plan.

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

- Making progress towards our goal
- Receipt of Easy Fundraising and Amazon Smile Income
- Receipt of Just Giving income for London Marathon sponsorship
- Becoming VAT registered and claiming back VAT
- Renaming of the charity from Friends of Sedgfield Harriers to East Durham Community Athletics Track

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are placed in a savings account. The trustees consider that the reserves held are at an appropriate level to ensure that they can support the aspiration to build an athletics facility to serve East Durham.

Details of any funds materially in deficit

Further financial review details (Optional information)

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Paul Foreman	
Position (eg Secretary, Chair, etc)	Chair	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
East Durham Community Athletic Track

No (if any)
1154064

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2021

To

Period end date
30/09/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising activities	-	-	-	-	569
Interest earned	6	-	-	6	24
Donations	2,339	-	-	2,339	-
Sales	33	-	-	33	-
VAT	2,662	-	-	2,662	-
Grants	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,540	-	-	5,540	593
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,540	-	-	5,540	593
A3 Payments					
Professional Fees	3,816	-	-	3,816	15,086
Web Hosting	86	-	-	86	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,902	-	-	3,902	15,086
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,902	-	-	3,902	15,086
Net of receipts/(payments)	1,638	-	-	1,638	- 14,493
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,057	33,712	-	106,770	-
Cash funds this year end	74,695	33,712	-	108,408	- 14,493

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	40,429		-
	Savings Account	34,267	33,712	-
		-	-	-
	Total cash funds	74,695	33,712	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	October	2020		30	September	2021

Charity name

Other names charity is known by:

Registered charity number

Charity's principal address

Postcode

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	Stephen Foreman	Trustee		
2	Michael Wood	Chair		
3	Ean Parsons	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Description of the charity's trusts

Type of governing document (E.g. trust deed, constitution)	Constitution
How the charity is constituted (E.g. trust, association, company)	Charitable Incorporated Corporation
Trustee selection methods (E.g. appointed by, elected by)	Trustee Vote

Additional governance issues (Optional information)

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

- ☐ 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.

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for athletics.

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)

On behalf of the trustees, I declare that to the best of our knowledge, that all activities undertaken have been carried out in accordance with guidance issued by the Charity Commission and the intent outlined within our constitution.

- ☐ Fundraising activities (limited by Covid regulations)
- ☐ Participation in Sedgefield Harriers Track Steering Group with the aim of achieving an athletics track in Sedgefield

Additional details of objectives and activities (Optional information)

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

- ☐ Policy on grant making;
- ☐ Policy programme related investment;
- ☐ Contribution made by volunteers.

Summary of the main achievements of the charity during the year

- ☐ Making progress towards our goal
- ☐ Receipt of Easy Fundraising and Amazon Smile Income

Brief statement of the charity's policy on reserves

Reserves are placed in a savings account. The trustees consider that the reserves held are at an appropriate level to ensure that they can support the aspiration to build an athletics facility to serve East Durham.

Details of any funds materially in deficit

Further financial review details (Optional information)

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.

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Patrick Wood	
Position (e.g. Secretary, Chair, Etc.)	Chair	
Date	09 / 07/ 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
EAST DURHAM COMMUNITY ATHLETICS TRACK

No (if any)
1154064

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising activities	569	-	-	569	245
Interest earned	24	-	-	24	76
Donations	-	-	-	-	75,000
Sales	-	-	-	-	29
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	593	-	-	593	75,350
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	593	-	-	593	75,350
A3 Payments					
Purchases	14,999	87	-	15,086	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,999	87	-	15,086	1,200
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,999	87	-	15,086	1,200
Net of receipts/(payments)	- 14,406	- 87	-	- 14,493	74,150
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87,463	33,800	-	121,263	47,142
Cash funds this year end	73,057	33,713	-	106,770	121,292

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>M.PWood</i>	Michael Patrick Wood	17-Jul-22	

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	October	2019		30	September	2020

Charity name

Friends of Sedgefield Harriers

Other names charity is known by:

FoSH

Registered charity number

1154065

Charity's principal address

14 Hadleigh Close

Sedgefield

Postcode

TS21 2JL

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	Stephen Foreman	Trustee		
2	Michael Wood	Chair		
3	Ean Parsons	Trustee		
4				
5				
6				
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18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Description of the charity's trusts

Type of governing document (E.g. trust deed, constitution)	Constitution
How the charity is constituted (E.g. trust, association, company)	Charitable Incorporated Corporation
Trustee selection methods (E.g. appointed by, elected by)	Trustee Vote

Additional governance issues (Optional information)

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

- ☐ 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.

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

The promotion of community participation in healthy recreation in particular by the provision of facilities for athletics.

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)

On behalf of the trustees, I declare that to the best of our knowledge, that all activities undertaken have been carried out in accordance with guidance issued by the Charity Commission and the intent outlined within our constitution.

- ☐ Fundraising activities limited by Covid regulations
- ☐ Donations
- ☐ Participation in Sedgefield Harriers Track Steering Group with the aim of achieving an athletics track in Sedgefield

Additional details of objectives and activities (Optional information)

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

- ☐ Policy on grant making;
- ☐ Policy programme related investment;
- ☐ Contribution made by volunteers.

Summary of the main achievements of the charity during the year

- ☐ Making progress towards our goal
- ☐ Receipt of Easy Fundraising and Amazon Smile Income
- ☐ Receipt of Gift Aid Income
- ☐ Receipt of £40000 as "Terrace Hill" income from Sedgefield Town Council

Brief statement of the charity's policy on reserves

Reserves are placed in a savings account. The trustees consider that the reserves held are at an appropriate level to ensure that they can support Sedgefield Harriers. The goal is to build a new athletics track and reserves continue to be accumulated towards this.

Details of any funds materially in deficit

Further financial review details (Optional information)

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.

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mike Wood	
Position (e.g. Secretary, Chair, Etc.)	Chair	
Date	09 / 07/ 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Sedgefield Harriers

No (if any)
1154064

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	40,000	35,000	-	75,000	259
fundraising	245	-	-	245	1,685
Sales	-	-	-	-	29
Interest on savings	76	-	-	76	76
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,321	35,000	-	75,321	2,049
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,321	35,000	-	75,321	2,049
A3 Payments					
Purchases	-	1,200	-	1,200	396
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	1,200	-	1,200	396
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	1,200	-	1,200	396
Net of receipts/(payments)	40,321	33,800	-	74,121	1,653
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,142	-	-	47,142	45,489
Cash funds this year end	87,463	33,800	-	121,263	47,142

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	49,514	33,800	-
	Savings account	37,949	-	-
		-	-	-
	Total cash funds	87,463	33,800	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
CCXX R2 accounts (SS)	2		08/07/2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Sedgefield Harriers

On accounts for the year
ended

30/09/2020

Charity no
(if any)

1154064

Set out on pages

Appendix 1: FOSH CC16a Accounts YE 30 Sept 20 Appendix 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2020**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08/07/2021

Name:

Helen Parsons

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants England and Wales

Address:

Apartment 14, 2nd floor, Avenue des Figuiers 20,
1007, Lausanne, Switzerland

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a