



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		
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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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.

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.

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)

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
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Receipts and payments accounts

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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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
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	