



**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	<b>The Promotion Of Community Participation In Healthy Recreation In Particular By The Provision Of Facilities For Athletics</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

## 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	<p><b>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.</b></p> <p><b>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.</b></p> <p><b>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).</b></p>

### 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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£99,202</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	<b>Trustee vote</b>

### 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
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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 £
<b>A1 Receipts</b>					
Fundraising activities	-	-	-	-	-
Interest earned	482	-	-	482	6
Donations	22	-	-	22	2,339
Sales	-	-	-	-	33
VAT	459	-	-	459	2,662
Grants	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	963	-	-	963	5,540
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	963	-	-	963	5,540
<b>A3 Payments</b>					
Professional Fees	10,169	-	-	10,169	3,816
Web Hosting	-	-	-	-	86
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	10,169	-	-	10,169	3,902
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,169	-	-	10,169	3,902
<b>Net of receipts/(payments)</b>	- 9,206	-	-	- 9,206	1,638
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	74,695	33,712	-	108,408	-
<b>Cash funds this year end</b>	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	-
		-	-	-
	<b>Total cash funds</b>	<b>65,489</b>	<b>33,712</b>	<b>-</b>
	(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
#VALUE!	Steve Foreman	7/16/2024
B Raine	Bethany Raine	7/16/2024