

# SWINDON COUNTY GROUND ATHLETICS TRACK TRUST

England & Wales · Charity number 1180958

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-12-03

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

## Contact

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**Address** Foundation Park  
County Ground Lane  
Swindon  
SN1 2FD

**Phone** 01367240984

**Email** [bellrjg@btinternet.com](mailto:bellrjg@btinternet.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SWINDON AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR ATHLETICS AND PLAYING OTHER SPORTS AND ACTIVITIES THAT CAN BE ACCOMMODATED WITHIN THE FACILITIES.

**Activities:** The promotion of community participation in healthy recreation for the benefit of the inhabitants of Swindon and the surrounding area by the provision of facilities for athletics and playing other sports and activities that can be accommodated within the facilities.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Swindon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£17,154	£32,498	-	-
2024-08-31	£20,029	£25,335	-	-
2023-08-31	£24,051	£28,696	-	-
2022-08-31	£22,553	£14,335	-	-
2021-08-31	£7,500	£0	-	-

## Trustees

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Name	Role	Appointed
Steve Connolly	Chair	2019-01-01
Howard Moscrop		2024-11-27
Ray John Bell		2019-01-01

**SWINDON COUNTY GROUND ATHLETICS TRACK TRUST**

England & Wales - Charity number 1180958

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2024 To 31<sup>st</sup> August 2025

Charity name: **Swindon County Ground Athletics Track Trust**

Charity registration number: **1180958**

### 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 for the benefit of the inhabitants of Swindon the surrounding area.</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>The provision of facilities for athletics and playing other sports and activities that can be accommodated within the facilities available at the Swindon County Ground Athletics Track</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have reviewed and accepted the guidance</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity does not currently make any grants</b>
Policy on social investment including program related investment	Para 1.38	<b>None currently</b>
Contribution made by volunteers	Para 1.38	<b>The charity is completely run by volunteers, as a result without such volunteers the trust would not be able to pursue its objectives.</b>
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	<p><b>The Trust continues the full management and operation of the athletics track.</b></p> <p><b>A full programme of activities was maintained throughout the year with a few new organisations being able to utilise the facilities offered although a major user, the local council, have moved their activities elsewhere resulting in the lower income reported this year.</b></p> <p><b>The range of users includes community and voluntary groups, primary and secondary schools, SEND schools, schools area and county athletics associations, cub scouts and church groups as well as England Athletics affiliated clubs and leagues.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Primary objectives were achieved.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Reduced owing to significant user moving activities to a new location.</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Weakened by the adverse performance this year but have confidence that this will not persist in future years.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Adequate to undertake the current and predicted future activities and liabilities</b>
Amount of reserves held	Para 1.22	<b>£2,922</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>None</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	<b>Hire of the athletic track and associated activities</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>No investments undertaken</b>
A description of the principal risks facing the charity	Para 1.46	<b>Long term anticipated significant expenditure to maintain the track. Planning is underway to determine sources of income to cover this</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	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>Appointed by existing trustees</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	Swindon County Ground Athletics Track Trust
Other name the charity uses	none
Registered charity number	1180958
Charity's principal address	Foundation Park County Ground Lane Swindon, Wiltshire SN1 2FD

**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	Raymond J Bell	Treasurer		
2	Stephen J Connolly	Secretary		
3	Howard Moscrop	Trustee	November 2024	
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**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	None
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)		
Full name(s)	RAYMOND JOHN BELL	STEPHEN JOHN CONNOLLY
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	8/12/25	



## Receipts and payments accounts

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For the period  
from

Period start date  
1st September 2024

To

Period end date  
31st August 2025

### 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 £
<b>A1 Receipts</b>					
Athletics Track Hire	-	-	-	-	-
Athletics	13,342	-	-	13,342	13,357
Council Cycling Groups	-	-	-	-	2,720
Schools	2,105	-	-	2,105	2,217
Football	397	-	-	397	200
Community Groups	1,210	-	-	1,210	1,535
Donations	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,154</b>	<b>-</b>	<b>-</b>	<b>17,154</b>	<b>20,029</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,154</b>	<b>-</b>	<b>-</b>	<b>17,154</b>	<b>20,029</b>
<b>A3 Payments</b>					
Insurance	4,684	-	-	4,684	3,817
Utilities	8,581	-	-	8,581	8,692
Facilities and Equipment Repairs	16,794	-	-	16,794	11,161
Waste Collection	2,540	-	-	2,540	1,752
Sundry	101	-	-	101	87
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,498</b>	<b>-</b>	<b>-</b>	<b>32,498</b>	<b>25,335</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,498</b>	<b>-</b>	<b>-</b>	<b>32,498</b>	<b>25,335</b>
<b>Net of receipts/(payments)</b>	<b>15,344</b>	<b>-</b>	<b>-</b>	<b>15,344</b>	<b>5,306</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,267</b>	<b>-</b>	<b>-</b>	<b>18,267</b>	<b>23,573</b>
<b>Cash funds this year end</b>	<b>2,923</b>	<b>-</b>	<b>-</b>	<b>2,923</b>	<b>18,267</b>

### 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 £
<b>B1 Cash funds</b>	Lloyds Bank	2,923	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,923</b>	<b>-</b>	<b>-</b>

**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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

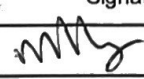
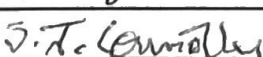
**B4 Assets retained for the charity's own use**

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
	Raymond John Bell	8/12/25
	Stephen John Connolly	8/12/25

**SWINDON COUNTY GROUND ATHLETICS TRACK TRUST**

England & Wales - Charity number 1180958

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date	Period end date
	1 <sup>st</sup> September 2023	31 <sup>st</sup> August 2024
		To

## Section A Reference and administration details

**Charity name** Swindon County Ground Athletics Track Trust

**Other names charity is known by** none

**Registered charity number (if any)** 1180958

**Charity's principal address**

Foundation Park	
County Ground Lane	
Swindon, Wiltshire	
<b>Postcode</b>	<b>Postcode</b>

### 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	Raymond J Bell	Treasurer		
2	Stephen J Connolly	Secretary		
3	Bryan Clinton			
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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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing trustees

**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 for the benefit of the inhabitants of Swindon and the surrounding area
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The provision of facilities for athletics and playing other sports and activities that can be accommodated within the facilities available at the Swindon County Ground Athletics Track.

**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.

The Charity does not currently make any grants

None Currently

The charity is completely run by volunteers, as a result without such volunteers the Trust would not be able to pursue its objectives

**Summary of the main achievements of the charity during the year**

The Trust continues to manage the full management and operation of the athletics track.

A full programme of activities was maintained throughout the year with a few new organisations being able to utilise the facilities offered and more schools returning to use the track after COVID.

As the result of the need to concentrate upon the sporting use of the track a number of purely social events were unable to return to the track resulting in reduced income from community groups in this year.

The range of users includes community and voluntary groups, primary and secondary schools, special needs schools, schools' area and county athletics associations, cub scout and church groups as well as England Athletics affiliated clubs and leagues.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Fully adequate to undertake the current and predicted future activities and liabilities

**Details of any funds materially in deficit**

None

**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.

Hire of the athletic track and associated facilities.


Maintained facilities in a safe and secure manner to undertake the charity's activities

No investment undertaken

**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)	S. J. Connolly	
Full name(s)	STEPHEN JOHN CONNOLLY	RAYMOND JOHN BELL
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	2/10/24	



**Receipts and payments accounts**

For the period from	1st September 2023	To	31st August 2024
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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 £
<b>A1 Receipts</b>					
Athletics Track Hire	-	-	-	-	-
Athletics	13,357	-	-	13,357	13,058
Council Cycling Groups	2,720	-	-	2,720	4,063
Schools	2,217	-	-	2,217	3,193
Football	200	-	-	200	275
Community Groups	1,535	-	-	1,535	3,462
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,029</b>	<b>-</b>	<b>-</b>	<b>20,029</b>	<b>24,051</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,029</b>	<b>-</b>	<b>-</b>	<b>20,029</b>	<b>24,051</b>
<b>A3 Payments</b>					
Insurance	3,817	-	-	3,817	3,251
Utilities	8,692	-	-	8,692	6,751
Facilities and Equipment Repairs	11,161	-	-	11,161	17,350
Waste Collection	1,752	-	-	1,752	1,525
Sundry	87	-	-	87	181
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,335</b>	<b>-</b>	<b>-</b>	<b>25,335</b>	<b>28,696</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,335</b>	<b>-</b>	<b>-</b>	<b>25,335</b>	<b>28,696</b>
<b>Net of receipts/(payments)</b>	<b>5,306</b>	<b>-</b>	<b>-</b>	<b>5,306</b>	<b>4,645</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,573	-	-	23,573	28,218
Cash funds this year end	18,267	-	-	18,267	23,573

**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 £
<b>B1 Cash funds</b>	Lloyds Bank	18,267	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,267</b>	<b>-</b>	<b>-</b>

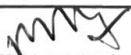

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Raymond John Bell	23/10/24
	Stephen John Connolly	23/10/24

**SWINDON COUNTY GROUND ATHLETICS TRACK TRUST**

England & Wales - Charity number 1180958

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# Accounts

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# Trustees' Annual Report for the period

	Period start date		Period end date
From	1 <sup>st</sup> September 2022	To	31 <sup>st</sup> August 2023

## Section A Reference and administration details

<b>Charity name</b>	Swindon County Ground Athletics Track Trust	
<b>Other names charity is known by</b>	none	
<b>Registered charity number (if any)</b>	1180958	
<b>Charity's principal address</b>	Foundation Park	
	County Ground Lane	
	Swindon, Wiltshire	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>Postcode</b> SN1 2FD</td> <td style="width: 50%;"><b>Postcode</b></td> </tr> </table>	<b>Postcode</b> SN1 2FD
<b>Postcode</b> SN1 2FD	<b>Postcode</b>	

### 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	Raymond J Bell	Treasurer		
2	Stephen J Connolly	Secretary		
3	Bryan Clinton			
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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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

### 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 for the benefit of the inhabitants of Swindon and the surrounding area

The provision of facilities for athletics and playing other sports and activities that can be accommodated within the facilities available at the Swindon County Ground Athletics Track.

**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.

The Charity does not currently make any grants

None Currently

The charity is completely run by volunteers, as a result without such volunteers the Trust would not be able to pursue its objectives

**Summary of the main achievements of the charity during the year**

The Trust continues to manage the full management and operation of the athletics track.

A full programme of activities was maintained throughout the year with a few new organisations being able to utilise the facilities offered and more schools returning to use the track after COVID.

The range of users includes community and voluntary groups, primary and secondary schools, special needs schools, schools' area and county athletics associations, cub scout and church groups as well as England Athletics affiliated clubs and leagues.

Planned repair work was completed in early 2023 which resulted in the charity incurring an excess of expenditure over income for the year. This was expected and the work ensures an on-going effective track facility.

**Brief statement of the charity's policy on reserves**

Fully adequate to undertake the current and predicted future activities and liabilities

**Details of any funds materially in deficit**

None

**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.

Hire of the athletic track and associated facilities.

Maintained facilities in a safe and secure manner to undertake the charity's activities

No investment undertaken

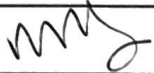
**Section F Other optional information**

[Empty box for 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)	S. J. Connolly	
Full name(s)	STEPHEN JOHN CONNOLLY	RAYMOND JOAN BELL
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	2/10/24	

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**Receipts and payments accounts**

CC16a

For the period  
from

1st September 2022

To

31st August 2023

**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 £
<b>A1 Receipts</b>					
Athletics Track Hire	-	-	-	-	-
Athletics	13,058	-	-	13,058	12,889
Council Cycling Groups	4,063	-	-	4,063	2,658
Schools	3,193	-	-	3,193	870
Football	275	-	-	275	-
Community Groups	3,482	-	-	3,482	6,156
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,051</b>	<b>-</b>	<b>-</b>	<b>24,051</b>	<b>22,553</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,051</b>	<b>-</b>	<b>-</b>	<b>24,051</b>	<b>22,553</b>
<b>A3 Payments</b>					
Insurance	3,251	-	-	3,251	2,791
Utilities	6,751	-	-	6,751	3,525
Facility and Equipment Repairs and Maint.	17,350	-	-	17,350	7,003
Waste Collection	1,525	-	-	1,525	933
Sundry	181	-	-	181	83
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,696</b>	<b>-</b>	<b>-</b>	<b>28,696</b>	<b>14,335</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,696</b>	<b>-</b>	<b>-</b>	<b>28,696</b>	<b>14,335</b>
<b>Net of receipts/(payments)</b>	<b>4,645</b>	<b>-</b>	<b>-</b>	<b>4,645</b>	<b>8,218</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,218	-	-	28,218	20,000
<b>Cash funds this year end</b>	<b>23,573</b>	<b>-</b>	<b>-</b>	<b>23,573</b>	<b>28,218</b>

**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	Lloyds Bank	23,573	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,573</b>	<b>-</b>	<b>-</b>

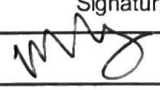
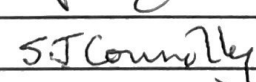
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	R J Bell	2/10/24
	S J Connolly	2/10/24

**SWINDON COUNTY GROUND ATHLETICS TRACK TRUST**

England & Wales - Charity number 1180958

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# Accounts

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## 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 (e.g. trust deed, constitution)	Trust Deed
How the charity is constituted (e.g. trust, association, company)	CIO
Trustee selection methods (e.g. appointed by, elected by)	Appointed by existing trustees

### 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 for the benefit of the inhabitants of Swindon and the surrounding area

**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)**

The provision of facilities for athletics and playing other sports and activities that can be accommodated within the facilities available at the Swindon County Ground Athletics Track.

**Additional details of objectives and activities (Optional information)**

The Charity does not currently make any grants

None Currently

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**

The charity assumed the full management and operation of the athletics track with effect from the 1<sup>st</sup> of September 2021.

Despite the impact of COVID a full programme of activities was undertaken during the year.

A surplus of income over expenditure was achieved during the year adding £8,218 to the reserves.

A detailed inspection of the facilities was undertaken during the year, this indicated some repair and renovation work which is currently being further investigated. The intention is to complete the work necessary in the first quarter of 2023. There are sufficient funds within the charity to undertake this work and provide a secure facility for the medium term.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Fully adequate to undertake the current and predicted future activities and liabilities

**Details of any funds materially in deficit**

None

### 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.

Hire of the athletic track and associated facilities.

Maintained facilities in a safe and secure manner to undertake the charity's activities



No investment undertaken

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	RAYMOND JOAN BELL	STEPHEN JOHN CONNOLLY
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	SECRETARY
<b>Date</b>	9/11/22	



**Receipts and payments accounts**

CC16a

For the period  
from

To

**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 £
<b>A1 Receipts</b>					
Athletic Track	-	-	-	-	-
Athletics	12,869	-	-	12,869	-
Schools and Council	3,528	-	-	3,528	-
Community Groups etc	6,156	-	-	6,156	-
Donations	-	-	-	-	7,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,553</b>	<b>-</b>	<b>-</b>	<b>22,553</b>	<b>7,500</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,553</b>	<b>-</b>	<b>-</b>	<b>22,553</b>	<b>7,500</b>
<b>A3 Payments</b>					
Insurance	2,791	-	-	2,791	-
Utilities	3,525	-	-	3,525	-
Facility Repairs and Maintenance	7,003	-	-	7,003	-
Waste Collection	933	-	-	933	-
Sundry	83	-	-	83	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,335</b>	<b>-</b>	<b>-</b>	<b>14,335</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,335</b>	<b>-</b>	<b>-</b>	<b>14,335</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,218</b>	<b>-</b>	<b>-</b>	<b>8,218</b>	<b>7,500</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,000	-	-	20,000	12,500
<b>Cash funds this year end</b>	<b>28,218</b>	<b>-</b>	<b>-</b>	<b>28,218</b>	<b>20,000</b>

**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 £
<b>B1 Cash funds</b>	Lloyds Bank	28,218	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,218</b>	<b>-</b>	<b>-</b>

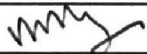
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	R J Bell	9th November 2022
<i>S.J. Connolly</i>	S J Connolly	9th November 2022

**SWINDON COUNTY GROUND ATHLETICS TRACK TRUST**

England & Wales - Charity number 1180958

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# Accounts

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## Trustees' Annual Report for the period

From **01-Sept-20** Period start date To. **31-Aug-21**  
Period end date

Charity name: **Swindon County Ground Athletics Track Trust**

Charity registration number: **1180958**

### 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 for the benefit of the inhabitants of Swindon and the surrounding area
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 provision of facilities for athletics and playing other sports and activities that can be accommodated within the facilities available at the Swindon County Ground Athletics Track. The only financial transaction during the year is the first stage in providing a reserve for future maintenance and refurbishment of the track.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees regard the current purpose and activities as being fully aligned with the guidance on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not currently make any grants
Policy on social investment including program related investment	Para 1.38	None currently, charity not yet operational.
Contribution made by volunteers	Para 1.38	None currently, charity not yet operational

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	The Charity is not yet operational, a long term lease of the Swindon athletics track to the Charity has been signed with Swindon Council with the Charity becoming operational on 1 <sup>st</sup> September 2021

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable as the charity is not yet operational
Performance of fundraising activities against objectives set	Para 1.41	Not applicable as the charity is not yet operational
Investment performance against objectives	Para 1.41	Not applicable as the charity is not yet operational
Other		Not applicable as the charity is not yet operational

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has a single reserve of £20,000 received via donations from Swindon Harriers Ltd, the current track management company.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve is intended to enable the future refurbishment of the track surface when it reaches the end of its working life.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	Two donations, £2,500 in September 2020 and £5,000 in August 2021.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds currently held in a bank current account, there are no immediate plans to change this situation.
A description of the principal risks facing the charity	Para 1.46	Inability to raise sufficient funds from the hire of the track owing to restricted activities owing to the pandemic, considered to be low as at November 2021.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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	Drawn from principal beneficiaries of the track facilities and the local community.

### 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	None yet established
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None yet established
Relationship with any related parties	Para 1.51	None formally established as yet, awaiting the charity go live.
Other		

### Reference and Administrative details

Charity name	Swindon County Ground Athletics Track Trust
Other name the charity uses	None
Registered charity number	1180958

Charity's principal address	County Ground Athletics Track, Foundation Park, County Ground Lane, Swindon, SN1 2FD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	R J Bell	Treasurer		
2	S J Connolly	Secretary		
3	B Clinton	Trustee		
4				
5				
6				
7				
8				
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

<b>Director name</b>		
<b>None</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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) - None

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

None
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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)

Raymond John Bell	Stephen John Connolly
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Position (eg  
Secretary, Chair, etc)

Treasurer	Secretary
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Date

20 November 2021
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## Receipts and payments accounts

For the period from	01-Sep-20	To	31-Aug-21
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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 £
<b>A1 Receipts</b>				
Donation	7,500	-	-	7,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b>A3 Payments</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	12,500	-	-	12,500
<b>Cash funds this year end</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	20,000	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>20,000</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

Unrestricted funds  
to nearest £

OK

Restricted funds  
to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	None		-
			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	None		-
			-
			-
			-
			-

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

Signature

Print Name


R J Bell	
S J Connelly	

**CC16a**



**Last year**  
**to the nearest £**

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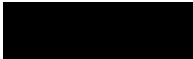
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**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value**  
(optional)

-
-
-
-
-

**Current value**  
(optional)

-
-
-
-
-
-
-
-
-

**When due**  
(optional)


Date of approval
