



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 st 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R J Bell	Treasurer		
2	S J Connolly	Secretary		
3	B Clinton	Trustee		
4				
5				
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20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Swindon County Ground Athletics Track Trust

1180958

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 £
A1 Receipts				
Donation	7,500	-	-	7,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	7,500	-	-	7,500
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	7,500	-	-	7,500
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	7,500	-	-	7,500
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	12,500	-	-	12,500
Cash funds this year end	20,000	-	-	20,000

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Bank	20,000	-
		-	-
		-	-
	Total cash funds	20,000	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	None		-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	None		-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	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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**Endowment
funds**
to nearest £

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OK

**Endowment
funds**
to nearest £

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**Current value
(optional)**

-
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**Current value
(optional)**

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**When due
(optional)**

Date of approval
