

# Trustees' Annual Report for the period

Period start date  
From 1<sup>st</sup> September 2021 To 31<sup>st</sup> August 2022

## Section A Reference and administration details

Charity name Swindon County Ground Athletics Track Trust

Other names charity is known by n/a

Registered charity number (if any) 1180958

Charity's principal address

Foundation Park

County Ground Lane

Swindon, Wiltshire

Postcode

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	Bryan Clinton			
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 (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**

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Essex County Ground Athletic Club Trust

1970-71

## Receipts and payments accounts

CC16a

For the period  
from

1/10/2019 to 31/3/2020

To

31/3/2020

### 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 £
<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>
<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>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>12,500</b>
<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>

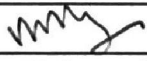
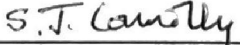
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		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	9th November 2022
	S J Connolly	9th November 2022