

Trustees' Annual Report for the period

	Period start date		Period end date
From	1 st September 2022	To	31 st August 2023

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

Postcode SN1 2FD

Postcode

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 (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.

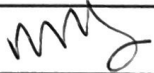
Maintained facilities in a safe and secure manner to undertake the charity's activities

No investment undertaken

Section F**Other optional information****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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CHARITY COMMISSION
FOR ENGLAND AND WALES

Swindon County Ground Athletics Track Trust

1180958

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,051	-	-	24,051	22,553
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,051	-	-	24,051	22,553
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,696	-	-	28,696	14,335
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,696	-	-	28,696	14,335
Net of receipts/(payments)	4,645	-	-	4,645	8,218
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,218	-	-	28,218	20,000
Cash funds this year end	23,573	-	-	23,573	28,218

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

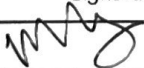
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	23,573	-	-
		-	-	-
		-	-	-
	Total cash funds	23,573	-	-

		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	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	S J Connolly	2/10/24