



# Trustees' Annual Report for the period

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

## 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

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			
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5				
6				
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10				
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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.

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

MMJ

Full name(s)

STEPHEN JOHN CONNOLLY

RAYMOND JOHN BELL

Position (eg Secretary, Chair, etc)

SECRETARY

TREASURER

Date

2/10/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Swindon County Ground Athletics Track Trust

1180958

## Receipts and payments accounts

CC16a

For the period  
from

1st September 2023

To

31st August 2024

### 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>
<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>23,573</b>	<b>-</b>	<b>-</b>	<b>23,573</b>	<b>28,218</b>
<b>Cash funds this year end</b>	<b>18,267</b>	<b>-</b>	<b>-</b>	<b>18,267</b>	<b>23,573</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	18,267	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,267</b>	<b>-</b>	<b>-</b>



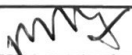
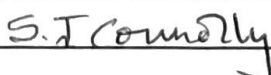
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		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
	Raymond John Bell	23/10/24
	Stephen John Connolly	23/10/24