

MILLOM COMMUNITY TRACK

England & Wales · Charity number 1190753

Details

Status Registered

Legal form CIO

Registered 2020-08-06

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

Contact

Address Midbeck Lodge
The Green
Millom
LA18 5HH

Phone 07711786952

Email andrewrigg63@outlook.com

Website www.millomcommunitytrack.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF MILLOM AND THE SURROUNDING AREA THE PROVISION OF FACILITIES (MULTI-PURPOSE CYCLING, RUNNING AND WALKING TRACK) FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, MENTAL HEALTH, HEALTH AND WELLBEING OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES (MULTI-PURPOSE CYCLING, RUNNING AND WALKING TRACK) IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, MENTAL HEALTH, HEALTH AND WELLBEING OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Provision of a multi purpose track for community use. The facility is provided free of charge and is accessible for all the community.

Classification

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

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£4,004	£2,775	-	-
2024-01-01	£16,823	£14,101	-	-
2023-01-01	£2,700	£12,595	-	-
2022-01-01	£270,083	£252,079	-	-

Trustees

Name	Role	Appointed
KAREN JOANNE HUGHES	Chair	2020-07-30
Andrew Rigg		2020-07-30
Dawn Patricia Attwood		2020-07-30
John Andrew Burn		2020-07-30
Lorraine Keen		2020-07-30
SHELLEY ANNE MYERS		2020-07-30
Samuel Alan Moore		2020-07-30
Sarah Lupton		2020-07-30
Stephen Ernest Johnson		2020-07-30

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	02	01	2024		01	01	2025

Section A

Reference and administration details

Charity name

MILLOM COMMUNITY TRACK

Other names charity is known by

Registered charity number (if any)

1190753

Charity's principal address

MIDBECK LODGE

THE GREEN

MILLOM

Postcode

LA18 5HH

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	KAREN JOANNE HUGHES	CHAIR		
2	JOHN ANDREW BURN			
3	LORRAINE KEEN			
4	STEPHEN ERNEST JOHNSON			
5	ANDREW PAUL RIGG			
6	DAWN PATRICIA ATTWOOD			
7	SAMUEL ALAN MOORE			
8	SHELLEY ANNE MYERS			
9	SARAH LOUISE LUPTON			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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)

Section B

Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	TRUSTEES SELECTED BY NOMINATION AND MAJORITY VOTE

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A MULTI PURPOSE TRACK FOR COMMUNITY USE WHICH IS FREE TO USE AND ACCESSIBLE FOR THE WHOLE COMMUNITY

PROVISION OF A TRACK ON MILLOM SCHOOL FIELD WITH SOLAR POWER LIGHTING TO FACILITATE USE SAFELY

THE TRUSTEES REGARD THE PROJECT AS A PUBLIC BENEFIT, IMPROVING THE HEALTH AND WELL BEING OF USERS AND ENCOURAGE THE COMMUNITY TO BE MORE ACTIVE

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY HAS HELPED THE COMMUNITY ACCESS A SAFE AND WELL LIT ENVIRONMENT, AWAY FROM TRAFFIC WHERE THEY CAN EXERCISE. THE TRACK IS WELL USED BY A NUMBER OF SPORTING CLUBS IN THE COMMUNITY AND THERE HAVE BEEN A NUMBER OF RACES HELD THROUGHOUT THE YEAR.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY USES THE RESERVES TO PROVIDE MAINTENANCE OF THE TRACK AT THE BEQUEST OF MILLOM SCHOOL AND ITS GOVERNORS.
ADDITIONAL LIGHTING IS ALSO TO BE PROVIDED FROM RESERVES AND FUNDING

Details of any funds materially in deficit

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.

THE CHARITY WILL LOOK TO FUND MORE SOLARE LIGHTS FOR THE REST OF THE TRACK THAT HAS DARK POCKETS THUS IMPROVING THE USEAGE.

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 LUPTON	
Full name(s)	SARAH LOUISE LUPTON	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	23/10/25	

Income & Expenditure period 02/01/2024 - 01/01/2025

Income

Balance b/f £ 14,738.28

Donations

cash £ 101.60
£ -
£ 101.60

Interest

FBS £ 116.34

£ 116.34

Funding

FBS 100 club pmts £ 156.00

100 club £ 2,078.22

£ 2,234.22

Sponsorship

J&H Roberts £ 100.00

W Milligan & Sons £ 100.00

Whartons Garage Limited £ 100.00

£ 300.00

Maintenance

FBS £ 1,252.42

£ 1,252.42

Total Income £ 4,004.58

Closing Balance at Bank & Furness BS 01/01/ £ 15,967.44

£ -

Expenditure

Track Construction

Planning for additional solar lights	£	293.00
--------------------------------------	---	--------

£	293.00
---	--------

Maintenance

£	-
---	---

Lottery Licence	£	20.00
-----------------	---	-------

Maintenance	£	1,252.42
-------------	---	----------

£	1,272.42
---	----------

Sundry

£	-
---	---

£	-
---	---

100 Club

Winners funds	£	1,210.00
---------------	---	----------

£	1,210.00
---	----------

Total Expenditure

£	2,775.42
---	----------

Millom Community Track

Statement of Income & Retained Earnings

For the year ended 1st January 2025

Income	4004.58
Expenses	2775.42
Gross Profit/(Loss)	1229.16
Other Expenses	0
Operating Profit/(Loss)	1229.16
Interest receivable and similar income	0
Profit/(Loss) before Taxation	1229.16
Tax on Profit/(Loss)	0
Profit/(Loss) for the financial year	1229.16
Retained earnings brought forward	14738.28
Dividends	0
Retained earnings carried forward	15967.44

Millom Community Track

Balance Sheet

For the year ended 1st January 2025

	£	£
Fixed assets		
Tangible Assets		0
Depreciation		0
		0
Current Assets		
Debtors	0	
Cash at bank & in hand	15967.44	
	15967.44	
Creditors: amounts falling due within one year	0	
Net current assets		15967.44
Total assets less current liabilities		15967.44
Provisions for liabilities		0
Net assets		15967.44
Capital and reserves		
Called up share capital		0
Retained earnings		15967.44
		15967.44

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	2	0	1	2	3
---	---	---	---	---	---

 Period end date

0	1	0	1	2	4
---	---	---	---	---	---

Charity name

MILLOM COMMUNITY TRACK

Charity No
(if any)

1	1	9	0	7	5	3
---	---	---	---	---	---	---

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE A MULTI PURPOSE TRACK FOR COMMUNITY USE WHICH IS FREE TO USE AND ACCESSIBLE FOR THE WHOLE COMMUNITY
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	PROVISION OF A TRACK ON MILLOM SCHOOL FIELD WITH SECURED FUNDING PROVIDED ADDITIONAL LIGHTING TO FURTHER ENSURE SAFETY FOR USERS
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 PROJECT AS OF PUBLIC BENEFIT AS IT WILL IMPROVE THE HEALTH AND WELL BEING OF USERS AND ENCOURAGE THE COMMUNITY TO BE ACTIVE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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 HAS HELPED THE COMMUNITY ACCESS A SAFE ENVIRONMENT TO EXERCISE AWAY FROM TRAFFIC AND WITH LIGHTING AROUND THE MAJORITY OF THE 1KM TRACK. THE PUBLIC USE HAS INCREASED SINCE THE LAST RETURN AND MORE AND MORE PEOPLE ARE USING THE FACILITY TO EXERCISE AND IMPROVE THEIR HEALTH & WELL BEING.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	SURPLUS FUNDS WILL BE USED WHERE POSSIBLE FOR MAINTENANCE AND FURTHER LIGHTING
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY HAS RESERVES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE RESERVES WILL BE USED TO MAINTAIN THE TRACK AND ALSO TO PURCHASE FURTHER LIGHTING
Amount of reserves held	Para 1.22	£14738
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
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	TRUSTEES SELECTED BY NOMINATION AND MAJORITY VOTE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	MILLOM COMMUNITY TRACK
Other name the charity uses	
Registered charity number	1190753
Charity's principal address	

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	KAREN JOANNE HUGHES	CHAIR		
2	JOHN ANDREW BURN			
3	LORRAINE KEEN			
4	STEPHEN ERNEST JOHNSON			
5	ANDREW PAUL RIGG			
6	DAWN PATRICIA ATTWOOD			
7	SAMUEL ALAN MOORE			
8	SHELLEY ANNE MYERS			
9	SARAH LOUISE LUPTON			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

(cont)

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

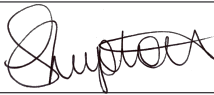
Other optional information

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)

SARAH LOUISE LUPTON	
---------------------	--

**Position (eg Secretary,
Chair, etc)**

TRUSTEE	
---------	--

Date

25/10/24

Income & Expenditure period 02/01/2023 - 01/01/2024

Income

Balance b/f £ 12,016.46

Donations

Furness Building Society £ 100.00

L&P Keen £ 500.00

£ 600.00

Funding

Cumberland Council £ 10,903.37

100 club £ 1,398.90

£ 12,302.27

Sponsorship

G Dawson £ 100.00

W Milligan & Sons £ 100.00

Whartons Garage Limited £ 100.00

£ 300.00

Maintenance

FBS £ 3,620.85

£ 3,620.85

Total Income

£ 16,823.12

Closing Balance at Bank 01/01/2023

£ 14,738.28

Expenditure

Track Cons

Solar Light

Maintenan

Booking W

Lottery Lic

Maintenan

Sundry

Gift for Acc

100 Club

Winners fu

Total Expe

re

struction

ing

£ 11,721.00

£ 11,721.00

ice

'ebsite

£ 172.49

ence

£ 20.00

ice

£ 1,526.42

£ 1,718.91

counts prep

£ 31.39

£ 31.39

inds

£ 630.00

£ 630.00

nditure

£ 14,101.30

Santander	11117.43
FBS	3620.85
	14738.28

Millom Community Track

Statement of Income & Retained Earnings

For the year ended 1st January 2024

Income	16823.12
Expenses	<u>14101.30</u>
Gross Profit/(Loss)	2721.82
Other Expenses	<u>0.00</u>
Operating Profit/(Loss)	2721.82
Interest receivable and similar income	<u>0.00</u>
Profit/(Loss) before Taxation	2721.82
Tax on Profit/(Loss)	<u>0.00</u>
Profit/(Loss) for the financial year	2721.82
Retained earnings brought forward	12016.46
Dividends	<u>0.00</u>
Retained earnings carried forward	<u><u>14738.28</u></u>

Millom Community Track

Balance Sheet

For the year ended 1st January 2024

	£	£
Fixed assets		
Tangible Assets		0.00
Depreciation		<u>0.00</u>
		0.00
Current Assets		
Debtors	0.00	
Cash at bank & in hand	<u>14738.28</u>	
	14738.28	
Creditors: amounts falling due within one year	<u>0.00</u>	
Net current assets		<u>14738.28</u>
Total assets less current liabilities		14738.28
Provisions for liabilities		<u>0</u>
Net assets		<u><u>14738.28</u></u>
Capital and reserves		
Called up share capital		0.00
Retained earnings		<u>14738.28</u>
		<u><u>14738.28</u></u>

Millom Community Track

Trial Balance

1/1/2024

Accounts	Dr	Cr
Donations		
L&P Keen		£500.00
FBS		£100.00
Funding		
100 Club		£1,398.90
Cumberland Council		£10,903.37
Sponsorship		
Graham Dawson Physiotherapy		£100.00
W Milligan & Sons		£100.00
Whartons Garage Limited		£100.00
Maintenance		
FBS		£3,620.85
Sub Totals	0.00	16823.12
100 Club	£630.00	
Sundry	£31.39	
Solar Lighting	£11,721.00	
Booking Website	£172.49	
Lotteries Licence	£20.00	
Maintenance	£1,526.42	
Sub Totals	14101.30	0.00
Fixed Assets	£0.00	
Fixed Asset Cumulative depreciation		£0.00
Opening Bank Balance		£12,016.46
Bank Account Closing	£14,738.28	
 Debit Total	 £28,839.58	
Credit Total	£28,839.58	
	£0.00	

Reconcilliation

	<u>Donations</u>	<u>Funding</u>	<u>Sponsorship</u>	<u>Maintenance</u>	<u>Sundry</u>
Ins	600.00	12302.27	300.00	3620.85	0.00
Outs	0.00	630.00	0.00	1526.42	223.88
Profit	600.00	11672.27	300.00	2094.43	-223.88

Track Construction

bf

0.00	16823.12
11721.00	14101.30
-11721.00	2721.82

0 Less Fixed asset balance

<u>2721.82</u>	Total
<u>12016.46</u>	add b/f bank balance
<u><u>14738.28</u></u>	

Bank Account
12016.46

33646.24
28202.60

17460.10

0.00

17460.10

Juniors b/f 3950.20
20/21 2721.82
6672.02

Striders cash
8066.26

Fixed asset Balance

Profit reserves

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	2	0	1	2	2
---	---	---	---	---	---

 Period end date

0	1	0	1	2	3
---	---	---	---	---	---

Charity name

MILLOM COMMUNITY TRACK

Charity No
(if any)

1	1	9	0	7	5	3
---	---	---	---	---	---	---

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE A MULTI PURPOSE TRACK FOR COMMUNITY USE WHICH IS FREE TO USE AND ACCESSIBLE FOR THE WHOLE COMMUNITY
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	PROVISION OF A TRACK ON MILLOM SCHOOL FIELD WITH SECURED FUNDING PROVIDED ADDITIONAL LIGHTING TO FURTHER ENSURE SAFETY FOR USERS
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 PROJECT AS OF PUBLIC BENEFIT AS IT WILL IMPROVE THE HEALTH AND WELL BEING OF USERS AND ENCOURAGE THE COMMUNITY TO BE ACTIVE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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 HAS HELPED THE COMMUNITY ACCESS A SAFE ENVIRONMENT TO EXERCISE AWAY FROM TRAFFIC AND WITH LIGHTING AROUND THE MAJORITY OF THE 1KM TRACK. THE PUBLIC USE HAS INCREASED SINCE THE LAST RETURN AND MORE AND MORE PEOPLE ARE USING THE FACILITY TO EXERCISE AND IMPROVE THEIR HEALTH & WELL BEING.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	SURPLUS FUNDS WILL BE USED WHERE POSSIBLE FOR MAINTENANCE AND FURTHER LIGHTING
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY HAS RESERVES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE RESERVES WILL BE USED TO MAINTAIN THE TRACK AND ALSO TO PURCHASE FURTHER LIGHTING
Amount of reserves held	Para 1.22	£12016
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
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	TRUSTEES SELECTED BY NOMINATION AND MAJORITY VOTE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	MILLOM COMMUNITY TRACK
Other name the charity uses	
Registered charity number	1190753
Charity's principal address	

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	KAREN JOANNE HUGHES	CHAIR		
2	JOHN ANDREW BURN			
3	LORRAINE KEEN			
4	STEPHEN ERNEST JOHNSON			
5	ANDREW PAUL RIGG			
6	DAWN PATRICIA ATTWOOD			
7	SAMUEL ALAN MOORE			
8	SHELLEY ANNE MYERS			
9	SARAH LOUISE LUPTON			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)

SARAH LOUISE LUPTON	
---------------------	--

Position (eg Secretary,
Chair, etc)

TRUSTEE	
---------	--

Date

12/04/2023

Income & Expenditure period 02/01/2022 - 01/01/2023

Income

Donations

Balance b/f	£21,911.46
J & H Roberts	£2,000.00
	£23,911.46

Funding

£0.00

Sponsorship

Dawn Attwood Slimming Worl	£100.00
Graham Dawson Physiotherap	£100.00
W Milligan & Sons	£100.00
PowerWorld	£100.00
Whartons Garage Limited	£100.00
Millom Striders Running club	£200.00
	£700.00

Total Income	
	£24,611.46

Closing Balance at Bank 01/01/2023	
	£12,016.46

Expenditure

Track Costs

Planning &
Track Prep
Disability a
Solar Light
Booking W
Lottery Lic
Maintenan

Total Expe

re

struction

Environment analysis	£234.00
, Lay & Dressing	£0.00
ccess	£0.00
ing	£11,721.00
Website & Community use agreement	£0.00
ence	£40.00
ice	£600.00
	£12,595.00

nditure	
	£12,595.00

Millom Community Track

Statement of Income & Retained Earnings

For the year ended 1st January 2022

Income	2700.00
Expenses	<u>(12595.00)</u>
Gross Profit/(Loss)	(9895.00)
Other Expenses	<u>0.00</u>
Operating Profit/(Loss)	(9895.00)
Interest receivable and similar income	<u>0.00</u>
Profit/(Loss) before Taxation	(9895.00)
Tax on Profit/(Loss)	<u>0.00</u>
Profit/(Loss) for the financial year	(9895.00)
Retained earnings brought forward	21911.46
Dividends	<u>0.00</u>
Retained earnings carried forward	<u><u>12016.46</u></u>

Millom Community Track

Balance Sheet

For the year ended 1st January 2022

	£	£
Fixed assets		
Tangible Assets		0.00
Depreciation		<u>0.00</u>
		0.00
Current Assets		
Debtors	0.00	
Cash at bank & in hand	<u>12016.46</u>	
	12016.46	
Creditors: amounts falling due within one year	<u>0.00</u>	
Net current assets		<u>12016.46</u>
Total assets less current liabilities		12016.46
Provisions for liabilities		<u>0</u>
Net assets		<u><u>12016.46</u></u>
Capital and reserves		
Called up share capital		0.00
Retained earnings		<u>12016.46</u>
		<u><u>12016.46</u></u>

Millom Community Track

Trial Balance

1/1/2023

Accounts

Dr

Cr

Donations

J & H Roberts

£2,000.00

£0.00

£0.00

£0.00

£0.00

£0.00

Funding

£0.00

£0.00

Sponsorship

Dawn Attwood Slimming World

£100.00

Graham Dawson Physiotherapy

£100.00

PowerWorld

£100.00

W Milligan & Sons

£100.00

Whartons Garage Limited

£100.00

Millom Striders Running club

£200.00

Sub Totals

0.00

2700.00

Planning & Environment analysis

£234.00

Track Prep, Lay & Dressing

£0.00

Disability access

£0.00

Solar Lighting

£11,721.00

Booking Website & Community use agreement

£0.00

Lotteries Licence

£40.00

Maintenance

£600.00

Sub Totals

12595.00

0.00

Fixed Assets

£0.00

Fixed Asset Cumulative depreciation

£0.00

Opening Bank Balance

£21,911.46

Bank Account Closing

£12,016.46

Debit Total £24,611.46

Credit Total £24,611.46

£0.00

Reconcilliation

	<u>Donations</u>	<u>Funding</u>	<u>Sponsorship</u>	<u>Track Construction</u>	
Ins	2000.00	0.00	700.00	0.00	2700.00
Outs	0.00	0.00	0.00	12595.00	12595.00
Profit	2000.00	0.00	700.00	12595.00	-9895.00
					0
					<u>-9895.00</u>
					<u>21911.46</u>
					<u>12016.46</u>

	Bank Account	
bf	21911.46	
		5400.00
		25190.00
	<u>27311.46</u>	5400.00
Less Fixed asset balance		
	0.00	Fixed asset Ba
Total		
add b/f bank balance	<u>27311.46</u>	Profit reserve:

Juniors b/f	3950.20
20/21	<u>-9895.00</u>
	<u><u>-5944.80</u></u>

Striders cash
17961.26

Balance

5

Millom Striders Running Club

Fixed Asset Register

06/08/20-01/01/22

Depreciation

20/21 21/22 22/23 23/24

0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00

£0.00

0.00 0.00 0.00 0.00

Cumulative Balance

0.000

Total

£0.00

0.00

0.00

0.00

0.00

Cumulative 20/21

0.00

24/25	25/26	26/27	27/28	28/29	29/30	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00
		0.00

£0.00

Transactions

XXXX XXXX XXXX 4110: 02/01/2022 to 01/01/2023

Date	Description	Money in	Money Out
11/16/2022	CHEQUE DEPOSIT	£2,000.00	
11/14/2022	BILL PAYMENT VIA FASTER PAYMENT TO PROLECTRIC SERVI REFERENCE PROFORMA 767 , MANDATE NO 26		£11,721.00
9/7/2022	FASTER PAYMENTS RECEIPT REF.SIGN SPONSOR FROM PYHSIO DAWSON	£100.00	
8/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO FURNESS BUILDING REFERENCE 705651908 , MANDATE NO 25		£600.00
8/18/2022	BILL PAYMENT VIA FASTER PAYMENT TO COPELAND BOROUGH REFERENCE TA/2022/776 , MANDATE NO 24		£234.00
8/7/2022	TRANSFER FROM MILLOM STRIDERS RUNNING CLUB	£200.00	
7/12/2022	FASTER PAYMENTS RECEIPT REF.DATTWOOD SWSPONSOR FROM ATTWOOD D BUS AC	£100.00	
6/22/2022	FASTER PAYMENTS RECEIPT REF.POWERWORLD FROM PO WO UK LTD SW	£100.00	
6/17/2022	FASTER PAYMENTS RECEIPT REF.WHARTONS MILLOM FROM WHARTONS GAR SW	£100.00	
6/15/2022	FASTER PAYMENTS RECEIPT REF.W.MILLIGAN SPONSOR FROM W MILL AND S SW	£100.00	
4/27/2022	CARD PAYMENT TO MOTO - LICENSING ON 27-04-2022		£40.00

Balance
£12,016.46
£10,016.46
£21,737.46
£21,637.46
£22,237.46
£22,471.46
£22,271.46
£22,171.46
£22,071.46
£21,971.46
£21,871.46

BBF £21,911.46

	£11,721.00 Solar Lights	
	£0.00 KMC Grafix signs	
	£0.00 Charges	(faster payment)
£700.00	£600.00 track sponsor (sign)/Maintenance	
	£0.00 line painting	
	£0.00 Sports labs	
	£0.00 Gibson Machinery	
	£0.00 Caloo	
	£0.00 SMS Construction	
	£234.00 Planning	
	£0.00 Solicitors	
	£0.00 Environment Agency	
	£0.00 Alan Walker planning	
	£0.00 Website	
	£40.00 Lotteries licence	
£0.00	CBC	
£0.00	CCF	
£2,000.00	Donations	

£24,611.46	£12,595.00
	£12,016.46

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	6	0	8	2	0
---	---	---	---	---	---

 Period end date

0	1	0	1	2	2
---	---	---	---	---	---

Charity name

MILLOM COMMUNITY TRACK

Charity No
(if any)

1	1	9	0	7	5	3
---	---	---	---	---	---	---

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE A MULTI PURPOSE TRACK FOR COMMUNITY USE WHICH IS FREE TO USE AND ACCESSIBLE FOR THE WHOLE COMMUNITY
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	PROVISION OF A TRACK ON MILLOM SCHOOL FIELD, SECURED FUNDING FOR THE BUILD, SOLAR LIGHTING, CREATE BOOKING SYSTEM FOR PUBLIC USE, SCHOOL USE AND LOCAL CLUB USE.
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 PROJECT AS OF PUBLIC BENEFIT AS IT WILL IMPROVE HEALTH AND WELL BEING OF USERS AND ENCOURAGE THE COMMUNITY TO BE ACTIVE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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 SECURED FUNDING TO INSTALL A MULTI PURPOSE TRACK AROUND MILLOM SCHOOL PLAYING FIELD COMPLETE WITH SOLAR LIGHTING. THIS FACILITY HAS GIVEN THE LOCAL RUNNING CLUB, SCHOOLS, JUNIOR ATHLETICS CLUB, LOCAL COMMUNITY AND PARKRUN THE OPPORTUNITY TO RUN, WALK, CYCLE IN SAFETY AWAY FROM TRAFFIC, DRY AND CLEAN AS PREVIOUSLY THE FIELD BECAME A QUAGMIRE DURING WET PERIODS. DURING THE INSTALLATION THE DRAINAGE WAS IMPROVED MEANING THERE WAS LESS LIKELIHOOD OF FLOODING ON THE FIELD AGAIN IMPROVING THE FACILITIES FOR THE COMMUNITY. ACCESS WAS IMPROVED FOR DISABLED WITH THE PROVISION OF A RAMP DOWN TO THE TRACK. THIS IMPROVES HEALTH AND WELL BEING OF ALL USERS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	INSTALLATION COMPLETED AS PLANNED
Performance of fundraising activities against objectives set	Para 1.41	FUNDING UTILISED FULLY, REMAINING FUNDS TO BE USED FOR FURTHER SOLAR LIGHTING.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY HAS RESERVES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE RESERVES ARE TO BE USED TO PROVIDE FURTHER SOLAR LIGHTS
Amount of reserves held	Para 1.22	£21911
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	COPELAND COMMUNITY FUND AND COPELAND BOROUGH COUNCIL ACCELERATED PROJECTS FUND
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
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	TRUSTEES SELECTED BY NOMINATION AND MAJORITY VOTE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	KAREN JOANNE HUGHES	CHAIR		
2	JOHN ANDREW BURN			
3	LORRAINE KEEN			
4	STEPHEN ERNEST JOHNSON			
5	ANDREW PAUL RIGG			
6	DAWN PATRICIA ATTWOOD			
7	SAMUEL ALAN MOORE			
8	SHELLEY ANNE MYERS			
9	SARAH LUPTON			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

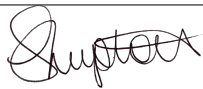
--

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)

SARAH LOUISE LUPTON

Position (eg Secretary,
Chair, etc)

TRUSTEE

Date

13/10/2022