

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

lance

s

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