

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	2	0	1	2	3
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 Period end date

0	1	0	1	2	4
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Charity name

MILLOM COMMUNITY TRACK

Charity No
(if any)

1	1	9	0	7	5	3
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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)

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)		
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Full name(s)	SARAH LOUISE LUPTON	
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Position (eg Secretary, Chair, etc)	TRUSTEE	
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Date	25/10/24
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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

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struction

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£ 11,721.00

£ 11,721.00

ice

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£ 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

5443.64

0.00

17460.10

Fixed asset Balance

Profit reserves

Juniors b/f 3950.20
20/21 2721.82
6672.02

Striders cash
8066.26