

	Trustee's Annual Report for the Period							
	From				To	Period End Date		
		Day	Month	Year		Day	Month	Year
		4	11	2020		31	10	2021

Reference And Administration Details

Charity Name

Other Names Charity is Known By

Registered Charity Number

Charity's Principal Address

Exeter Eagles BMX Track, Cofton Road	
Marsh Barton Trading Estate	
Exeter	
Devon	EX2 8QW

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Date Acted (if not whole year)
1	Ross Webster	Chair	
2	Amy Webster	Secretary	
3	Andrew Linscott	Treasurer	
4	Ryan Thorne		

Names and addresses of advisors

	Type of Advisor	Name	Address
1			

Structure, Governance & Management

Description of the charity's trusts

Type of Governing Document	Constitution adopted on 29 th March 2021
How the charity is constituted	Charitable Incorporated Organisation with voting members
Trustee Selection Method	Trustees are appointed or reappointed annually at the Annual General Meeting held in November

Additional Governance Issues

(Optional Information)	The BMX track and facilities are made available to the general public for open riding and training sessions for anyone able to ride a bike, with Membership available to individuals and families. The trustees and a wider committee all acting as volunteers oversee the day to day running of the track and facilities.
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The committee seek the views of members and other volunteers for activities and improvements to the facilities and participate in the South West Regional BMX Series annually.

There is a welfare officer in place whom acts as part of the committee and we take guidance from British Cycling as a Club Mark accredited club for our standard child protection and welfare issues.

For the purposes of running the club open sessions and maintaining the facility all trustees give their time voluntarily and receive no remuneration or other benefits.

Objectives & Activities

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

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Devon by the provision of facilities to participate in BMX racing and cycling.

Summary of the main activities undertaken for the public benefit in relation to these objects

Our core activity is ensuring the upkeep of the facilities and organising volunteers for our 3 open sessions per week and liaising with local coaches to ensure training is made available to all participants.

In addition to our core activities, we have also arranged –

- Gazebo transportation and set-up for all regional races at South West tracks and for those competing in national events.
- Open Day aligned with British Cycling's Summer Ride campaign aimed at getting more people riding.
- One off race event following the Covid Pandemic for riders to get back into racing
- Our own Regional Race Event open to experienced and novice riders

Additional details of objectives and activities

(Optional Information)

We are extremely grateful for the many hours volunteers have spent supporting the club either through open sessions, transporting the gazebo's and general maintenance and improvements at the track.

Without this invaluable contribution of time, energy and expertise we would be unable to achieve so much.

Achievements & Performance



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Summary of the main achievements of the charity during the year

We successfully registered as a charity in November 2020 and officially transferred all activities over via an Asset Transfer on 29th March 2021.

This was an important achievement as it sets the club up for the longer term and has also allowed us to secure a new 15 years lease for the property at a significantly reduced rate.

In addition to this we have :-

- Increased volumes of people at open sessions and very often averaging c30 riders
- Increased membership to almost 200 up to from c150 in 2019 (last full year pre pandemic)
- Replaced the brain box and lights for the start hill at a cost of £2,439
- Secured Advertising income of £500 via boards displayed at the track
- Held a very successful Regional Race event included a raffle, which saw a number of new novice riders competing.
- Replaced the club laptop to ensure that the website can be maintained and more importantly allows us to run timed sessions and our race events.
- Worked with local coaches to ensure regular coaching for riders is available from Beginners through to advance riders and providing additional income for the track through track hire.
- Had 2 young riders complete their Level 1 British Cycling Coaching courses.
- Organised club race jerseys and provided these at cost to anyone purchasing.

Financial Review

Brief Statement of the charity's policy on reserves

Cash in bank as at 31/10/2021 was £32,921 in unrestricted funds. The main financial risk to the charity is losing the ability to open for open and training sessions. A minimum amount of £4,000 is held to cover 3 months operating costs in the event of a prolonged period of closure or unexpected expenditure that may occur. All other funds are being saved towards improvements to the BMX Start Hill.

Detail of any funds materially in deficit

Not applicable

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Further Financial Review Details

(Optional Information)

Accounts are made up from 29th March through to year end as the formal asset transfer into the Charity was completed on this date. Whilst the club existed prior to this date all income and operations were done under the unincorporated CASC.

Other Optional Information

Future Plans

In the upcoming year we want to continue growing the club membership and participation through a mini winter race series and themed events such as Halloween and Christmas.

We are also planning changes to the track to improve the skill of riders and ensure it is friendly to new riders.

We will continue to save towards our replacement hill project and look at options for ensuring this meets the required regulation and provides the best possible opportunity for any riders.

Declaration

The trustees declare that they have approved the trustees' report above

Signed of behalf of the charity's trustees

Signature	
Full Name(s)	Andrew John Linscott
Position	Treasurer

Date 7th August 2022



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Accounts

Exeter Eagles BMX Club CIO

Income and Expenditure Summary

for Year 29 March 2021 ending 31 October 2021

Income	Receipts	Payments	Profit/(loss)	FY 2020
Membership	3,055.00		3,055.00	2,486.00
Club fees	3,435.00		3,435.00	3,693.00
Training	1,673.30	(1,178.00)	495.30	148.00
Mini Race RAD Winter 19/20				
Exeter/Decoy	0.00		0.00	236.28
Wild west Series 2019/2020	0.00		0.00	572.90
Manchester Feb 2019	0.00		0.00	233.00
Regional Exeter	150.00	(229.50)	(79.50)	0.00
Food & Drink	6,102.59	(3,381.74)	2,720.85	1,281.18
Track Hire	501.00		501.00	200.00
Transponder Hire	0.00		0.00	0.00
Home Nations Cup	480.50	(217.19)	263.31	274.54
Bike Purchase, Bike Hire & Maintenance	2,133.75		2,133.75	222.50
Track Income	17,531.14	(5,006.43)	12,524.71	9,347.40
Race Jerseys	2,519.81	(2,545.48)	(25.67)	(61.93)
Sponsorship	500.00		500.00	0.00
Eagles Hoodies & T-Shirts	0.00		0.00	20.76
Race Plates	0.00		0.00	0.00
Inner Tubes	20.00		20.00	0.00
Elite Trainers	0.00		0.00	0.00
Raffle Income	703.00		703.00	
Donations	15.04		15.04	
Other income	0.00		0.00	0.00
Total Income	21,288.99	(7,551.91)	13,737.08	9,306.23
Track Maintenance		(633.12)	(633.12)	(607.89)
Clubhouse Repairs		(667.57)	(667.57)	(437.90)
Rent of premises		(750.00)	(750.00)	(1,000.00)
Training Courses		(222.00)	(222.00)	(1,269.00)
British Cycling Race Levies		0.00	0.00	161.50
Volunteer Hoodies		0.00	0.00	(268.14)
Elite jersey		0.00	0.00	0.00
New jersey design		0.00	0.00	0.00
British Cycling Affiliation		0.00	0.00	(74.00)



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	Day 4	Month 11	Year 2020		Day 31	Month 10	Year 2021

Eagle Eye Trophies			(3.18)		(3.18)		(104.50)
Paypal fees			0.00		0.00		0.00
iZettle Fees			(173.42)		(173.42)		(20.47)
Promotions & Open Day			0.00		0.00		(56.00)
SW payments			0.00		0.00		0.00
First Aid supplies			(193.84)		(193.84)		(308.11)
New kitchen equipment			0.00		0.00		0.00
Toilets			(240.00)		(240.00)		(360.00)
Gas & Electricity			(611.00)		(611.00)		(1,156.00)
Water			(196.79)		(196.79)		0.00
Rubbish Clearance			(147.38)		(147.38)		(182.50)
Phone/Internet			(144.52)		(144.52)		(223.38)
Printing and Stationery			(12.83)		(12.83)		(64.50)
Website			(144.00)		(144.00)		0.00
Bank Charges			0.00		0.00		0.00
Music License			0.00		0.00		(109.59)
Insurance			(341.60)		(341.60)		(341.60)
Becoming a Charity			0.00		0.00		(360.00)
Other expenses		88.72	(64.28)		24.44		108.64
Net Income		21,377.71	(12,097.44)		9,280.27		2,632.79

Capital Expenditure	0.00	0.00	0.00				
Grants received	500.00	0.00	500.00				10,992.77
New Speakers	0.00	0.00	0.00				0.00
Track changes	0.00	0.00	0.00				(7,413.51)
Drainage Improvements	0.00	0.00	0.00				0.00
Transponders/decoder/gate	0.00	(2,439.16)	(2,439.16)				45.00
Equipment	0.00	(329.90)	(329.90)				(620.00)
Total Capital Income/Expenditure	500.00	(2,769.06)	(2,269.06)				3,004.26

P&L To be reinvested	21,877.71	(14,866.50)	7,011.21				5,637.05
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Cash Balances and check

Cash b/fwd 29 Mar 2021	25,909.98
analysed above	7,011.21
Cash c/ fwd 31 Oct 2021	32,921.19



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Assets & Liabilities

Categories	Details	Unrestricted funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
Cash Funds	Cash In Bank	32,049	-	-
	Petty Cash	872	-	-
	Total Cash Funds	32,921	-	-
Other monetary Assets		-	-	-
		-	-	-
		Fund to which assets belong	Cost (optional)	Current value (optional)
Investment assets		-	-	-
		-	-	-
		Fund to which assets belong	Cost (optional)	Current value (optional)
Assets retained for the charities own use	Hire Bikes (*23)	Unrestricted		
	Sqorz Timing Equipment	Unrestricted		
	Laptop	Unrestricted	299	
		Fund to which assets belong	Cost (optional)	Current value (optional)
Liabilities		-	-	-
		-	-	-

Signed on behalf of all the trustees

Full Name(s) Andrew John Linscott

Date 7th August 2022