

	Trustee's Annual Report for the Period							
	From				To	Period End Date		
		Day 1	Month 11	Year 2022		Day 31	Month 10	Year 2023

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.
------------------------	--



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2022		31	10	2023

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.
- Local club race events during winter months to encourage novice riders to try racing
- Our own Regional Race Event open to experienced and novice riders
- Improvements to track and associated facilities.

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, general maintenance and improvements at the track.

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



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2022		31	10	2023

Achievements & Performance

Summary of the main achievements of the charity during the year

This year has seen the main focus being the hill replacement following a number of years saving for this event. In addition we have replaced equipment such as helmets which was made possible predominantly via funding from Tesco Community Grant and Lloyds Bank Foundation.

Overall turnover was down year on year at £32k due to previous year hosting of SW Champs and a closure during hill replacement and subsequent open sessions fees.

Overall there was a loss of £19,843 following the investment into a new hill and replacement helmets setting the club up for the future, this loss was £5k less than forecast with lower than anticipated costs mainly related to the hill replacement.

We have achieved the majority of our aims for the year as follows,

- Full replacement of hill infrastructure including gate technology.
- Maintained membership just shy of 200
- Track changes to the first straight to improve the skill of riders and ensure it is friendly to new riders
- Co-organised and provided book-keeping for a local winter race series aimed at Novice and Intermediate riders and generating additional income for the track.
- Purchased a set of 25 new helmets across all sizes available and purchased a new bike for hire.

In addition to achieving our planned aims we have also :-

- Continued to attract advertising income, via boards displayed at the track. This income was slightly down on last year
- Held a successful Regional Race event included a raffle, which saw a number of new novice riders competing.
- Provide coaching on average twice a week for riders ensuring Beginners through to advance riders are catered for and providing additional income for the track through track hire.
- Arranged hire of other tracks ahead of regional and national events to enable riders to practice.
- Arranged and funded Emergency First Aid training for new and expiring individuals to allow them to support with open sessions.



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2022		31	10	2023

- Organised club race jerseys and provided these at cost to anyone purchasing.
- Received a donation of kitchen units to provide better facilities to riders and volunteers.

Whilst not all ambitions from last year have been fully achieved this has been due to limitations with funding and volunteer hours the prioritised elements to continue the success of the club have been achieved.

Financial Review

Brief Statement of the charity's policy on reserves

Cash in bank/hand as at 31/10/2023 was £19,975 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 maintenance or costs that may occur.

All funds are being saved towards improvements to the facility next year related to changes to track, relaying the pump track for newer riders and kitchen replacement.

Detail of any funds materially in deficit

Not applicable

Further Financial Review Details

(Optional Information)

Independent Examiners Report

Report to the trustees/members of

Exeter Eagles BMX Club

On accounts for the year ended

31/10/2023

Set out on pages

7 & 8

Responsibilities and basis of the report

I report to the trustees on my examinations of the accounts for the year ended 31/10/2023



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2022		31	10	2023

Independent Examiners Statement

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act").

I report in respect to my examination of the Charity's accounts carried out under s145 of The Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under S145(5)(b) of The Act.

I have completed by examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of The Act; or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

Date

19th August 2024

Name

Mrs Helen Monro-Higgs

Relevant Professional Qualification(s) or body (if any)

ACA

Address

Mincombe Post Farm

Mincombe Post, Sidbury

Sidmouth, EX10 0QW

Examiners Disclosure Section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

None

	Trustee's Annual Report for the Period							
	From				To	Period End Date		
		Day 1	Month 11	Year 2022		Day 31	Month 10	Year 2023

Other Optional Information

Future Plans

Along with continuing to deliver our current open and training sessions, regional race and local winter race events our key plans for the year ahead are

- Improve drainage particularly on first straight to enable us to open following bad weather.
- Refit the kitchen units and appliances to enable improved facilities for riders and volunteers
- Changes and improvements to the 3rd straight
- Increase costs per session in line with general increases related to costs but remain within the guidance to enable financially vulnerable customers to continue participation
- Resurface and alter the pump track to ensure an entry level facility to new 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	19 th August 2024



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day 1	Month 11	Year 2022		Day 31	Month 10	Year 2023

Accounts

Exeter Eagles BMX Club

Income and Expenditure Summary

for Year Ending 31 October 2023

Income	Receipts	Payments	Profit/(loss)
Membership	2,897.00		2,897.00
Track Fee	5,557.33		5,557.33
Coaching	1,231.75	-425.00	806.75
Training	115.00		115.00
Track Hire	834.00		834.00
Food and Drink	10,632.53	-6,925.04	3,707.49
Hire Equipment	1,938.75	-510.55	1,428.20
Sundries	82.00	-35.00	47.00
Track Income	23,288.36	-7,895.59	15,392.77
Other Income			
Racing Regional	1,850.00		1,850.00
Racing Rad 21/22	3,191.00	-2,798.67	392.33
Race Jerseys	2,755.60	-3,022.42	-266.82
Sponsorship	125.00		125.00
Eagles Merchandise			
Donations	602.20		602.20
Raffle	560.00		560.00
SW Champs			
Other Income	9,083.80	-5,821.09	3,262.71
Total Income	32,372.16	-13,716.68	18,655.48
Track Expenditure			
iZettle Fees		-326.52	-326.52
Bank Charges			
Track Improvements	2.41	-1,463.50	-1,461.09
Cabin Improvements	14.95	-246.20	-231.25
Rent/Rates		-1,000.00	-1,000.00
Volunteer Training		-711.60	-711.60
BC Affiliation		-74.00	-74.00
Services Elec/Gas/Water	358.40	-2,669.22	-2,310.82
Toilets		-1,272.00	-1,272.00
Equipment Maintenance			
Waste Removal		-670.66	-670.66
Website		-144.00	-144.00



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day 1	Month 11	Year 2022		Day 31	Month 10	Year 2023

Stationary				-5.55	-5.55
First Aid Sundry/Maintenance				-157.84	-157.84
Insurance				-373.69	-373.69
Internet				-370.94	-370.94
Music License				-119.40	-119.40
Cleaning Sundries					
Trophies Club				-255.01	-255.01
Advertising				-819.73	-819.73
Other Expenses			1,398.29	-1,395.24	3.05
Total Expenses			1,774.05	-12,075.10	-10,301.05

Net Income			34,146.21	-25,791.78	8,354.43
-------------------	--	--	-----------	------------	----------

Capital Expenditure

Grants			500.00		500.00
Bike & Riding Equipment Purchase				-1,709.86	-1,709.86
Track Changes				-25,407.29	-25,407.29
First Aid Equipment					
Equipment Purchase				-1,580.67	-1,580.67

P&L To be reinvested			34,646.21	-54,489.60	-19,843.39
----------------------	--	--	-----------	------------	------------

Cash Balances and check

Cash b/fwd 1 Nov 2022	39,818.23
analysed above	-19,843.39
Cash c/ fwd 31 Oct 2023	19,974.84

Assets & Liabilities

Categories	Details	Unrestricted funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
Cash Funds	Cash In Bank	19262	-	-
	Petty Cash	713	-	-
	Total Cash Funds	19,975	-	-
Other monetary Assets		-	-	-
		-	-	-
		Cost (optional)		



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day 1	Month 11	Year 2022		Day 31	Month 10	Year 2023

		Fund to which assets belong		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		
	Hire Helmets	Unrestricted	1500	
	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	19 th August 2024