

	Trustee's Annual Report for the Period							
	From				To	Period End Date		
		Day 1	Month 11	Year 2023		Day 31	Month 10	Year 2024

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	Jonathan Grant	Treasurer	
4	Ryan Thorne	Vice Chair	

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.
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The trustees and a wider committee all acting as volunteers oversee the day to day running of the track and facilities.

The committee seeks the views of members and other volunteers for activities and improvements to the facilities and participates in the South West Regional BMX Series annually.

There is a welfare officer in place who 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

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

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.

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.

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Achievements & Performance

Summary of the main achievements of the charity during the year

This year has seen the main focus being the improvement of the general club facilities with a focus on the main cabin including a new Kitchen predominantly donated by Howden Kitchens and fitting of new flooring provided by Market Carpets along with support from Coastal Recycling in refuse removal. In addition to this the pump track for less experienced riders has also seen a full revamp and resurfacing.

For the financial year to 31/10/24 overall turnover was £34,484 which is in line with previous year at £34,646.

Despite turnover being inline the club has progressed in a number of areas with membership and open track sessions and track hire being c£4890 up year on year driven by the club seeing an increase in open session riders from 2201 to 2488 equating to 13% increase and membership up 17% giving a solid year on year base.

This was offset in other income notably Regional race fees and jerseys being down £3500 due to members staying and not investing in shirts and previous year having inflated regional race income due to late payment.

Overall profit at £1542.48 up on the net loss of £19,483 is expected following significant investment in hill during 22/23 period and demonstrates the continued investment in the club and facilities from monies earned along with the volunteer hours being a key to the clubs success.

Financial Review

Brief Statement of the charity's policy on reserves

Cash in bank/hand as at 31/10/2024 was £21,517 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. Funds are being saved for track improvements and further facility improvements as detailed in future plans 24/25 at the end of the report.

Detail of any funds materially in deficit

Not applicable

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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	31/10/2024
Set out on pages	7

Responsibilities and basis of the report	I report to the trustees on my examinations of the accounts for the year ended 31/10/2024 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.
Independent Examiners Statement	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	21st July 2025
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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

Other Optional Information

Future Plans 24/25

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, we look to invest further in the club in the following areas:-

- Track Improvements including drainage channels, re-surface, GRP grip on starter hill
- Facility Improvements including replaced fencing & spectator steps, waterproofing cabin roofs, finalise kitchen and registration cabin replacement.
- Additional lightweight gazebo and collapsible sack truck.

Aspirational improvement to be assessed during the year funds and volunteer time permitting

- Start hill to be covered.
- 2m start hill in the current sprint area.

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Declaration

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

Signed of behalf of the charity's trustees

Signature	
Full Name(s)	Jonathan David Steven Grant
Position	Treasurer
Date	21st July 2025

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Accounts

Exeter Eagles BMX Club Income and Expenditure Summary for Year Ending 31 October 2024

Income	Receipts	Payments	Profit/(loss)	FY 2023
Membership	3,410.00		3,410.00	2,897.00
Track Fee	8,974.55		8,974.55	5,557.33
Coaching	610.00	-400.00	210.00	806.75
Training				115.00
Track Hire	2,299.00		2,299.00	834.00
Food and Drink	11,399.32	-7,284.62	4,114.70	3,707.49
Hire Equipment	1,456.25	-722.57	733.68	1,428.20
Sundries				47.00
Track Income	28,149.12	-8,407.19	19,741.93	15,392.77
Other Income				
Racing Regional	1,000.00	-260.00	740.00	1,850.00
Racing Rod	2,821.48	-1,354.58	1,466.90	392.33
Race Jerseys	598.00	-662.95	-64.95	-266.82
Sponsorship				125.00
Eagles Merchandise				
Donations	247.28		247.28	602.20
Raffle	985.00		985.00	560.00
SW Champs				
Other Income	5,651.76	-2,277.53	3,374.23	3,262.71
Total Income	33,800.88	-10,684.72	23,116.16	18,655.48
Track Expenditure				
IZettle Fees		-343.09	-343.09	-326.52
Bank Charges				
Track Improvements		-432.04	-432.04	-1,461.09
Cabin Improvements		-1,031.01	-1,031.01	-231.25
Rent/Rates		-1,000.00	-1,000.00	-1,000.00
Volunteer Training		-251.15	-251.15	-711.60
BC Affiliation		-74.00	-74.00	-74.00
Services Elec/Gas/Water		-2,720.16	-2,720.16	-2,310.82
Toilets		-1,494.00	-1,494.00	-1,272.00
Equipment Maintenance				
Waste Removal		-332.45	-332.45	-670.66
Website		-144.00	-144.00	-144.00
Stationary		-19.99	-19.99	-5.55
First Aid Sundry/Maintenance		-10.29	-10.29	-157.84
Insurance		-391.64	-391.64	-373.69
Internet		-399.36	-399.36	-370.94
Music License		-132.14	-132.14	-119.40
Cleaning Sundries				
Trophies Club		-841.29	-841.29	-255.01
Advertising				-819.73
Other Expenses	182.93	-617.34	-434.41	3.05
Total Expenses	182.93	-10,233.95	-10,051.02	-10,301.05
Net Income	33,983.81	-20,918.67	13,065.14	8,354.43
Capital Expenditure				
Grants				500.00
Bike & Riding Equipment Purchase				-1,709.86
Track Changes	500.00	-10,395.70	-9,895.70	-25,407.29
First Aid Equipment				
Equipment Purchase		-1,626.96	-1,626.96	-1,580.67
P&L To be reinvested	34,483.81	-32,941.33	1,542.48	-19,843.39

Cash Balances and check

Cash b/fwd 1 Nov 2023	19,974.84
analysed above	1,542.48
Cash c/ fwd 31 Oct 2024	21,517.32

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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	21,207	-	-
	Float	310	-	-
	Total Cash Funds	21,517	-	-
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		
	Hire Helmets	Unrestricted		
	Laptop	Unrestricted		
	Registration Cabin	Unrestricted		

		Fund to which assets belong	Cost (optional)	Current value (optional)
Liabilities				

Signed on behalf of all the trustees	
Full Name(s)	Jonathan David Steven Grant
Date	21st July 2025