



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

Reference And Administration Details

Charity Name Exeter Eagles BMX Club

Other Names Charity is Known By

Registered Charity Number 1192166

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			



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

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. The committee seeks the views of members and other volunteers for activities and improvements to the facilities and participates in the Southwest 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



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

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 Southwest 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.

Achievements & Performance



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

Summary of the main achievements of the charity during the year

This year has seen the main focus being the continued improvement of the general club facilities. We started to replace the fencing, investing in a toddler's session, purchase of new bikes and spares thanks to a grant from One Stop Community Partnership Scheme. Track and Pump Track maintenance continues after the full revamp. Also, investment in wireless cameras positioned around the club as we invest in the facility.

For the financial year to 31/10/25 overall turnover was £38,886.56 up from the previous year of £34,236.53 due to the increase in Track Hire fees which totalled £6,667.70. This was expected with the new pricing structure for private coaching set at the 2024 AGM.

Club memberships and Open Session fees are down so we need to look, as a club, how we can increase these numbers and reverse the curve. Having said that, the running total of riders who registered for our open sessions from beginner riders to expert riders was 2387.

Food and Drink turnover was down £1608.26 which might be due to people not having as much disposable income. We continue to offer reasonably priced products ensuring we do not make much of a profit on items.

Investment in a more reliable internet provider, eliminating the intermittent connection, allowing us to run the club sessions and more devices at a faster speed. This ensures that the investment in wireless cameras does what we need it to do.

Overall profit at £5449.29 up on £1542.48 which is expected after the significant investment in the track in 23/24 and demonstrates the continued investment in the club and facilities.

Financial Review

Brief Statement of the charity's policy on reserves

Cash in bank/hand as at 31/10/2025 was £26,966 in unrestricted funds. The main financial risk to the charity is losing the ability to



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

Detail of any funds materially in deficit

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 25/26.

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

31/10/2025

Set out on pages

10

Responsibilities and basis of the report

I report to the trustees on my examinations of the accounts for the year ended 31/10/2025

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



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

Independent Examiners Statement

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

Original Signed	Date
	09 Jul 2026

Name

Mrs Helen Monro-Higgs

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

Address

Mincombe Post Farm



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

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

--

Other Optional Information

Next year 25/26

For 25/26 propose to (with a review for 26/27)

- Keep member and non member fees the same.
- Club membership stays at £36 for Individuals and £61 for Families of 4.
- Club coaching £5 for members plus additional £1.50 for non members.
- Cost to coaches to remain the same for Club Coaching at 10% plus non member fee, if applicable.
- Private Hire fees per hour to remain at £25 non Exeter Eagles Riders and £3 for Exeter Eagles Riders.
- Bike Hire etc to remain unchanged.

Invest up to £10,000 as capital expenditure to improve the club, potential options to be agreed at a separate committee meeting but things to be considered.

- Replace the fencing around the track - Budget £2000



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

- Repair and Waterproof the Equipment Cabin - Budget £1000
- A 6mx3m lightweight gazebo - Budget £1000
- Replace worn sofas - Budget £1000

Consideration as the year progresses.

- Start hill to be covered. Budget TBC
- 2m start hill and tarmac the lower spectator area for skills and sprint area. Budget TBC (possible Grant)

Declaration

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

Signed of behalf of the charity's trustees

Signature

Original Signed

Full Name(s)

Jonathan David Steven Grant

Position

Treasurer

Date

09 Jul 2026



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025

Accounts

Exeter Eagles BMX Club					
Income and Expenditure Summary					
for Year Ending 31 October 2025					
Income	Receipts	Payments	Profit/(loss)		FY 2024
Membership	3,328.00		3,328.00		3,410.00
Track Fee	8,796.90		8,796.90		8,974.55
Coaching	272.40		272.40		210.00
Ryan T - Training					
Track Hire	6,667.70	-550.00	6,117.70		2,299.00
Food and Drink	10,138.61	-7,632.17	2,506.44		4,114.70
Hire Equipment	1,581.00	-477.90	1,103.10		733.68
Sundries	122.59	-51.78	70.81		
Track Income	30,907.20	-8,711.85	22,195.35		19,741.93
Other Income					
Racing Regional	1,079.20		1,079.20		740.00
Racing Rad 21/22	927.14	-547.49	379.65		1,466.90
Race Jerseys	2,108.00	-1,956.00	152.00		-64.95
Sponsorship					
Eagles Merchandise					
Donations	215.59		215.59		247.28
Raffle	974.10	-88.84	885.26		985.00
SW Champs					
Other Income	5,304.03	-2,592.33	2,711.70		3,374.23



Trustee's Annual Report for the Period

From

Day

Month

Year

1

11

2024

To

Period End Date

Day

Month

Year

31

10

2025

Total Income	36,211.23	-11,304.18	24,907.05		23,116.16
Track Expenditure					
iZettle Fees		-332.97	-332.97		-343.09
Bank Charges					
Track Improvements		-2,977.16	-2,977.16		-432.04
Cabin Improvements	91.00	-850.42	-759.42		-1,031.01
Rent/Rates		-1,000.00	-1,000.00		-1,000.00
Volunteer Training		-316.38	-316.38		-251.15
BC Affiliation		-81.00	-81.00		-74.00
Services Elec/Gas/Water		-2,646.15	-2,646.15		-2,720.16
Toilets		-1,402.00	-1,402.00		-1,494.00
Equipment Maintenance		-307.81	-307.81		
Waste Removal		-335.87	-335.87		-332.45
Website		-144.00	-144.00		-144.00
Stationary		-136.16	-136.16		-19.99
First Aid Sundry/Maintenance		-26.52	-26.52		-10.29
Insurance		-402.19	-402.19		-391.64
Internet		-627.68	-627.68		-399.36
Music License		-143.28	-143.28		-132.14
Cleaning Sundries		-49.63	-49.63		
Trophies Club		-755.90	-755.90		-841.29
Advertising					
Other Expenses	425.01	-967.40	-542.39		-434.41
Total Expenses	516.01	-13,502.52	-12,986.51		-10,051.02
Net Income	36,727.24	-24,806.70	11,920.54		13,065.14
Capital Expenditure					



Trustee's Annual Report for the Period

From

Day

Month

Year

1

11

2024

To

Period End Date

Day

Month

Year

31

10

2025

Grants	1,000.00		1,000.00		
Bike & Riding Equipment Purchase		-848.28	-848.28		
Track Changes	1,159.32	-4,488.00	-3,328.68		-9,895.70
First Aid Equipment		-293.17	-293.17		
Equipment Purchase		-3,001.12	-3,001.12		-1,626.96
P&L To be reinvested	38,886.56	-33,437.27	5,449.29		1,542.48
<u>Cash Balances and check</u>					
Cash b/fwd 1 Nov 2024	21,517.32				
analysed above	5,449.29				
Cash c/ fwd 31 Oct 2025	26,966.61				

Assets & Liabilities

Categories	Details	Unrestricted funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
Cash Funds	Cash in Bank	26,966	-	-
	Float	86	-	-
	Total Cash Funds	27,052	-	-
Other monetary		-	-	-
Assets		-	-	-



Trustee's Annual Report for the Period

From

Day

Month

Year

1

11

2024

To

Period End Date

Day

Month

Year

31

10

2025

Investment assets

**Fund to
which assets
belong**

**Cost
(optional)**

**Current
value
(optional)**

-

-

-

-

-

-

**Assets retained
for the charities
own use**

Hire Bikes (*23)

Sqorz Timing Equipment

Hire Helmets

Laptop

Registration Cabin

**Fund to
which assets
belong**

**Cost
(optional)**

**Current
value
(optional)**

Unrestricted

Unrestricted

Unrestricted

Unrestricted

Unrestricted

Liabilities

**Fund to
which assets
belong**

**Cost
(optional)**

**Current
value
(optional)**

**Signed on behalf of
all the trustees**

Full Name(s)

Jonathan David Steven Grant

Date



Trustee's Annual Report for the Period

From				To	Period End Date		
	Day	Month	Year		Day	Month	Year
	1	11	2024		31	10	2025