Registered number
1164222

Track Academy Charitable Incorporated Organisation

Report and Accounts

30 November 2025

Track Academy Charitable Incorporated Organisation Registered number: 1164222

Trustees' report

The trustees present their report and accounts for the year ended 30 November 2025.

Principal activities

The company's principal activity during the year was a mentoring and education programme for young athletes.

Trustees

The following persons served as trustees during the year:

Michael Adams
Steve McKoy
Frederik Reynaert
Marion Delille
Romain Ebanks
Rosie Beadle
Tayla Brade

This report was approved by the board on 25th September 2026 and signed on its behalf.

Frederik Reynaert

Frederik Reynaert (Sep 28, 2026 11:24:04 GMT+1)

Frederik Reynaert - Chair of Trustees

Track Academy Charitable Incorporated Organisation Independent Examiner's report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to;
* examine the accounts under section 145 of the Charities Act
* to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
* to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no material matters have come to my attention which gives me cause to believe with in, any material respect.
* that accounting records were not kept in accordance with section 130 of the Charities Act; or
* that accounts did not comply with the accounting records; or
* the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Ashcroft Cameron Bookkeeping Limited 28th May 2026

16 The Mead Business Centre
Mead Lane
Hertford
Herts SG13 7BJ

Track Academy Charitable Incorporated Organisation
Profit and Loss Account
for the year ended 30 November 2025

	2025 £	2024 £
Income	207,953	365,845
Cost of charitable events	(198,933)	(272,027)
Gross surplus	9,020	93,818
Administrative expenses	(6,130)	(10,702)
Operating loss		
Profit before taxation	2,890	83,116
Tax on profit	-	-
Surplus for the financial year	2,890	83,116

Track Academy Charitable Incorporated
Organisation Registered number: 1164222
Balance Sheet as at 30 November 2025

	Notes	2025		2024	
		£		£	
Fixed assets					
Tangible assets	2		249		500
Current assets					
Debtors	3	1,544		1,544	
Cash at bank and in hand		225,601		223,888	
		227,145		225,432	
Creditors: amounts falling due within one year	4		(1,426)		
Net current assets			227,145		224,006
Net assets			227,394		224,506
Funds of the charity					
Restricted funds carried forward			163,909		101,220
Unrestricted funds carried forward			61,692		61,692
The unrestricted costs are 4 months of operation costs					
Total funds			225,601		162,912

Track Academy Charitable Incorporated Organisation
Notes to the Accounts
for the year ended 30 November 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared on a receipts and payments basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services and grants received.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Reserves policy

The charity is working towards having 6 months unrestricted reserves.

2 Tangible fixed assets

	Plant and machine £
Cost	
At 1 December 2024	6,367
Additions	0
At 30 November 2025	6,367
Depreciation	
At 1 December 2024	5,868
Charge for the year	250
At 30 November 2025	6,118
Net book value	
At 30 November 2024	749
At 30 November 2025	249

Notes to the Accounts

Debtors

	2025 £	2024 £
Other debtors	1,544	1,544

Creditors: amounts falling due within one year

	2025 £	2024
Creditors		1,426

Other information

Track Academy Charitable Incorporated Organisation is a charitable incorporated organisation.

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Track Academy Charitable Incorporated Organisation
Detailed profit and loss account
for the year ended 30 November 2025
This schedule does not form part of the statutory accounts

	2025 £	2024 £
Income	207,953	365,845
Cost of charitable events	(198,933)	(272,027)
Gross Profit	9,020	93,818
Administrative expenses	(6,130)	(10,702)
Operating Profit	2,890	83,116
Profit before tax	2,890	83,116

Track Academy Charitable Incorporated Organisation
Detailed profit and loss account
for the year ended 30 November 2025
This schedule does not form part of the statutory accounts

	2025 £	2024 £
Income		
Grants received from charities, trusts & foundations	102,100	36,700
Grants received from public sector	98,280	195,480
Income from fees	12,573	17,630
Sports Gives Back	(5,000)	115,675
	207.953	365,845
Charitable activities		
Sports Gives Back		65,964
Employed staff	121,326	69,790
Casual Staff	3,923	7,292
Mentoring	12,394	3,876
Coaching and education services	27,938	21,385
Management fees		48,985
Marketing & Comms	8,540	8,623
Trust fundraiser	8,400	8,400
Project coordination		14,538
Expenses/Events	10,408	9,217
Track rental	6,004	13,957
	198,933	272,027
Administrative expenses		
Staff training and welfare	36	1,440
	36	1,440
Premises costs:		
Rent		
General administrative expenses:		
Telephone and fax	2,109	3,909
Stationery and printing	85	-
Bank charges	(1,928)	(1,967)
Insurance	535	178
Subscriptions	114	2,812
Depreciation	250	250
Accountancy fees	4,080	3,840
Professional Fees	849	240
Sundry expenses	-	
	6,130	10,702
Fund raising costs:		
Consultancy fees	-	-

ACCOUNTSTONOVEMBER25-3

Final Audit Report 2026-09-28

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