Trustees' Annual Report for the period

	Period start date				Period end date		
From	02	01	2025	**To**	01	01	2026

Section A Reference and administration details

Charity name MILLOM COMMUNITY TRACK

Other names charity is known by

Registered charity number (if any) 1190753

Charity's principal address

MIDBECK LODGE
THE GREEN
MILLOM
Postcode **LA18 5HH**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KAREN JOANNE HUGHES	CHAIR		
2	JOHN ANDREW BURN			
3	LORRAINE KEEN			
4	STEPHEN ERNEST JOHNSON			
5	ANDREW PAUL RIGG			
6	DAWN PATRICIA ATTWOOD			
7	SAMUEL ALAN MOORE			
8	SHELLEY ANNE MYERS			
9	SARAH LOUISE LUPTON			
10				
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17				
18				
19				

20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	TRUSTEES SELECTED BY NOMINATION AND MAJORITY VOTE

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	TO PROVIDE A MULTI PURPOSE TRACK FOR COMMUNITY USE WHICH IS FREE TO USE AND ACCESSIBLE FOR THE WHOLE COMMUNITY
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	PROVISION OF A TRACK ON MILLOM SCHOOL FIELD WITH SOLAR POWER LIGHTING TO FACILITATE USE SAFELY THE TRUSTEES REGARD THE PROJECT AS A PUBLIC BENEFIT, IMPROVING THE HEALTH AND WELL BEING OF USERS AND ENCOURAGE THE COMMUNITY TO BE MORE ACTIVE

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY HAS HELPED THE COMMUNITY ACCESS A SAFE AND WELL LIT ENVIRONMENT, AWAY FROM TRAFFIC WHERE THEY CAN EXERCISE. THE TRACK IS WELL USED BY A NUMBER OF SPORTING CLUBS IN THE COMMUNITY AND THERE HAVE BEEN A NUMBER OF RACES HELD THROUGHOUT THE YEAR. THE CHARITY HAS ALSO ACQUIRED FUNDING TO PROVIDE FURTHER SOLAR LIGHTING AROUND THE PERIMETER OF THE TRACK TO ENABLE AN EVEN SAFER AREA IN THE DARK

Section E Financial review

Brief statement of the charity's policy on reserves	THE CHARITY USES THE RESERVES TO PROVIDE MAINTENANCE OF THE TRACK AT THE BEQUEST OF MILLOM SCHOOL AND ITS GOVERNORS. RESERVES HELD TO PROVIDE MAINTENANCE OF THE TRACK
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S LUPTON	
Full name(s)	SARAH LOUISE LUPTON	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	22/10/26	

Income & Expenditure period 02/01/2025 - 01/01/2026

Income		**Expenditure**			
Balance b/f	£ 15,967.44				
Donations		Track Construction			
cash	£1,250.00	Additional solar lights	£23,238.00		
	£ -				
	£ 1,250.00				
Interest					
FBS	£ 106.59				
	£ 106.59		£ 23,238.00		
Funding		Maintenance			
Nuclear Fund	£23,238.00	Website	£ 203.69		
100 club	£ 2,151.84	Lottery Licence	£ 20.00	Santander	£10,467.35
		Maintenance	£ 1,071.04	FBS	6524.84
		Bank Charges	£ 4.99		
	£ 25,389.84		£ 1,299.72		16992.19
Sponsorship		Sundry			
J&H Roberts	£ -	Defib	£ 1,230.00		
W Milligan & Sons	£ -		£ 1,230.00		
Whartons Garage Limited	£ -				
	£ -	100 Club			
		Winners funds	£ 1,025.00		
Maintenance			£ 1,025.00		
FBS	£ 1,071.04				
	£ 1,071.04				
Total Income	£ 27,817.47				
		Total Expenditure	£ 26,792.72		
Closing Balance at Bank & Furness BS 01/01/2	£ 16,992.19				

£ -

Millom Community Track

Statement of Income & Retained Earnings

For the year ended 1st January 2026

Income	27817.47
Expenses	26792.72
Gross Profit/(Loss)	1024.75
Other Expenses	0.00
Operating Profit/(Loss)	1024.75
Interest receivable and similar income	0.00
Profit/(Loss) before Taxation	1024.75
Tax on Profit/(Loss)	0.00
Profit/(Loss) for the financial year	1024.75
Retained earnings brought forward	15967.44
Dividends	0.00
Retained earnings carried forward	16992.19

Millom Community Track

Balance Sheet

For the year ended 1st January 2026

	£	£
Fixed assets		
Tangible Assets		0.00
Depreciation		0.00
		0.00
Current Assets		
Debtors	0.00	
Cash at bank & in hand	16992.19	
	16992.19	
Creditors: amounts falling due within one year	0.00	
Net current assets		16992.19
Total assets less current liabilities		16992.19
Provisions for liabilities		0
Net assets		16992.19
Capital and reserves		
Called up share capital		0.00
Retained earnings		16992.19
		16992.19