

THE EPEE CLUB CHARITABLE FUND

England & Wales · Charity number 1159346

Details

Status Registered

Legal form CIO

Registered 2014-11-25

Register [View on the Charity Commission register](#)

Contact

Address 58 Blaisdon
Yate
Bristol
BS37 8TJ

Phone 07850668913

Email rob7413@btinternet.com

Website www.epeeclub.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FINANCIAL ASSISTANCE TO ENABLE MEMBERS OF THE PUBLIC TO PARTICIPATE IN THE SPORT OF EPEE FENCING AT ALL LEVELS.

Activities: A grant making charity to support epee fencing at all levels

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,804	£27,600	-	-
2024-03-31	£2,767	£2,000	-	-
2023-03-31	£2,766	£1,000	-	-
2022-03-31	£9,719	£200	-	-
2021-03-31	£4,060	£1,050	-	-

Trustees

Name	Role	Appointed
Mariette Theresa Stuart Mason		2025-05-16
Robert William Brooks		2022-04-02
Steven David Bateman		2023-06-01

THE EPEE CLUB CHARITABLE FUND

England & Wales - Charity number 1159346

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2024 Period start date. To 31 March 2025 Period end date.

Charity name: The Epee Club Charitable Fund

Charity registration number:1159346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of the Olympic sport of fencing through financial assistance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity's main activity is grant-making and the provision of financial assistance to promote the sport of fencing, in particular epee fencing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity Trustees have had regard to the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance was relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	As guided by the constitution and relevant Policy documents.
Policy on social investment including program related investment	Para 1.38	As guided by the constitution and relevant Policy documents.
Contribution made by volunteers	Para 1.38	As guided by the constitution and relevant Policy documents.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has confirmed with British Fencing (BF) our continued support up to and beyond the completion of the Paris Olympic cycle (August 2024). A payment of £25,600 was made to British Fencing to conclude the support for the Paris cycle. Some over-run of claims may be expected. The Charity has continued its work in providing funding throughout the financial period to support GB Epee coach development along with travel expenses for team coaches to travel to World Cup events to support our fencers directly and World Cup Entries for Senior Epee Teams in 2024 Following the completion of the Paris Olympic cycle the charity, along with BF, has decided to concentrate its use of funds by focusing our support for British epee fencing on coaching development. This will include domestic training camps - hall rental - coaches and equipment hire. Epee Coach Development Courses (L2-L3, L3– L4). The Charity demonstrated its support for athletes who required hardship funding by making an award of £2000 to Cador Beautyman, whose family circumstances had significantly changed. The outcome of which was Cador was a member of the Junior Men's Epée team that won the Gold Medal in the Junior Men's Epée team event at the European Championships in Antalya on Monday 3rd March 2025. The first team in British Fencing history to win a major championship.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good financial health with zero liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a level of reserves to service its completion of support for its work in providing funding throughout the financial period to support GB Epee coach development along with travel expenses for team coaches to travel to World Cup events to support our fencers directly and World Cup Entries for Senior Epee Teams in 2024-25
Amount of reserves held	Para 1.22	50%
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Epee Club Members
Investment policy and objectives including any social investment policy adopted	Para 1.46	As guided by the constitution and relevant Policy documents.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the Epee Club

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Epee Club Charitable Fund
Other name the charity uses	ECCF
Registered charity number	1159346
Charity's principal address	58 Blaisdon, Yate, Bristol. BS378TJ

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	Steven Bateman			
2	Lawrence Burr			
3	Rob Brooks	Senior Administrator		
4				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R. W. Brooks	Lawrence Burr
Full name(s)	Robert William Brooks	Lawrence Burr
Position (e.g. Secretary, Chair, etc)	Administrator, Trustee	Trustee
Date	28/08/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Epee Club Charitable Fund

No (if any)
1159346

CC16a

Receipts and payments accounts

For the period
from

Period start date
01 April 2024

To

Period end date
31 March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,240	-	-	2,240	2,210
HMRC Gift Aid	564	-	-	564	557
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,804	-	-	2,804	2,767
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,804	-	-	2,804	2,767
A3 Payments					
Epee Club Cup				-	1,000
British Fencing	25,600			25,600	-
Mrs S E Beatyman, Hardship grant.	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,600	-	-	27,600	1,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,600	-	-	27,600	1,000
Net of receipts/(payments)	- 24,796	-	-	- 24,796	1,767
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 24,796	-	-	- 24,796	1,767

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Held at bank	53,113	-	-
		-	-	-
		-	-	-
	Total cash funds	53,113	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R. W. Brooks	Robert William Brooks	12/08/2025	

THE EPEE CLUB CHARITABLE FUND

England & Wales - Charity number 1159346

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2023 Period start date To 31 March 2024 Period end date

Charity name: The Epee Club Charitable Fund

Charity registration number:1159346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of the Olympic sport of fencing through financial assistance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity's main activity is grant-making and the provision of financial assistance to promote the sport of fencing, in particular epee fencing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity Trustees have had regard to the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance was relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	As guided by the constitution
Policy on social investment including program related investment	Para 1.38	As guided by the constitution
Contribution made by volunteers	Para 1.38	As guided by the constitution
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has confirmed with British Fencing its continued funding for the Paris Olympic cycle. The Charity has continued its work in providing funding throughout the financial period to support GB Epee coach development along with travel expenses for team coaches to travel to World Cup events to support our fencers directly. Alongside this, support was given for medical and physiological attendance at World Cup events. Domestic training camps: equipment, hall rental etc. was funded in support of our male and female Junior, Cadet and Senior fencer preparations. We have also provided financial support for GB Junior and Senior team epee entries to World Cup events. The charity continued its support for the Epee Club Cup, thus encouraging the participation in epee fencing by a wide range of abilities and ages. (Junior, seniors, veterans.) The Charity, has on application, provided a grant of £1000 to Susanne Seddon-Cow, a wheelchair fencer, to help in her endeavour to break into the British Squad of elite fencers.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good financial health with zero liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a level of reserves to service its completion of support for the senior BF epee team in its quest to qualify for the 2024 Paris Olympics.
Amount of reserves held	Para 1.22	50%
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Epee Club Members
Investment policy and objectives including any social investment policy adopted	Para 1.46	As guided by the constitution
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the Epee Club

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Epee Club Charitable Fund
Other name the charity uses	ECCF
Registered charity number	1159346
Charity's principal address	58 Blaisdon, Yate, Bristol. BS378TJ

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	Steven Bateman			
2	Lawrence Burr			
3	Rob Brooks	Senior Administrator		
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R. W. Brooks	
Full name(s)	Robert William Brooks	
Position (eg Secretary, Chair, etc)	Administrator, Trustee	
Date	06/08/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Epee Club Charitable Fund

No (if any)
1159346

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 April 2023

To

Period end date
###

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	2,210	-	-	2,210	2,210
HMRC Gift Aid	557	-	-	557	556
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,767	-	-	2,767	2,766
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,767	-	-	2,767	2,766
A3 Payments					
Epee club Cup	1,000	-	-	1,000	1,000
Susanne Seddon-Cow	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	1,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,000	-	-	2,000	1,000
Net of receipts/(payments)	767	-	-	767	1,766
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	767	-	-	767	1,766

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Held at bank	77,788	-	-
		-	-	-
		-	-	-
	Total cash funds	77,788	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R. W. Brooks	Robert William Brooks	8/6/2024	

THE EPEE CLUB CHARITABLE FUND

England & Wales - Charity number 1159346

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 April 2022** Period start date To **31 March 2023**
Period end date

Charity name: The Epee Club Charitable Fund

Charity registration number: 1159346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of the Olympic sport of fencing through financial assistance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity's main activity is grant-making and the provision of financial assistance to promote the sport of fencing, in particular epee fencing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity Trustees have had regard to the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance was relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued its work in providing funding throughout the financial period to support GB Epee coach development along with travel expenses for team coaches to travel to World Cup events to support our fencers directly. Alongside this, support was given for medical and physiological attendance at World Cup events. Domestic training camps: equipment, hall rental etc. was funded in support of our male and female Junior, Cadet and Senior fencer preparations. We have also provided financial support for GB Junior and Senior team epee entries to World Cup events. The charity continued its support for the Epee Club Cup, thus encouraging the participation in epee fencing by a wide range of abilities and ages. (Junior, seniors, veterans.) With the beginning of the Olympic cycle for Paris, new budgets were agreed with British Fencing in January 2023 for support of the British senior epee team in their attempts to qualify.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good financial health with zero liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a level of reserves to service its completion of support for the senior BF epee team in its quest to qualify for the 2024 Paris Olympics.
Amount of reserves held	Para 1.22	50%
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Epee Club Members
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the Epee Club

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Epee Club Charitable Fund
Other name the charity uses	ECCF
Registered charity number	1159346
Charity's principal address	58 Blaisdon, Yate, Bristol. BS378TJ

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	David Partridge			
2	Lawrence Burr			
3	Rob Brooks	Senior Administrator		
4				
5				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R. W. Brooks	
Full name(s)	Robert William Brooks	
Position (eg Secretary, Chair, etc)	Administrator, Trustee	
Date	14/11/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Epee Club Charitable Fund	No (if any) 1159346
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CC16a

Receipts and payments accounts

For the period from	Period start date 01 April 2022	To	Period end date ###
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,210	-	-	2,210	2,250
HMRC Gift Aid	556	-	-	556	7,469
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,766	-	-	2,766	9,719
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,766	-	-	2,766	9,719
A3 Payments					
Epee club Cup	1,000	-	-	1,000	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,000	-	-	1,000	200
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,000	-	-	1,000	200
Net of receipts/(payments)	1,766	-	-	1,766	9,519
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,766	-	-	1,766	9,519

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Held at bank	77,021	-	-
		-	-	-
		-	-	-
	Total cash funds	77,021	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R. W. Brooks	Robert William Brooks	7/26/2022	

THE EPEE CLUB CHARITABLE FUND

England & Wales - Charity number 1159346

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 April 2021** Period start date To **31 March 2022**
Period end date

Charity name: The Epee Club Charitable Fund

Charity registration number: 1159346

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of the Olympic sport of fencing through financial assistance
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity's main activity is grant-making and the provision of financial assistance to promote the sport of fencing, in particular epee fencing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity Trustees have had regard to the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance was relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	International fencing activities were slow to restart following the Covid 19 outbreak, therefore grant-making opportunities were restricted.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good financial health with zero liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a level of reserves to service its 4-year plan.
Amount of reserves held	Para 1.22	50%
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the Epee Club

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Epee Club Charitable Fund
Other name the charity uses	ECCF
Registered charity number	1159346
Charity's principal address	58 Blaisdon, Yate, Bristol. BS378TJ

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	David Partridge			
2	Lawrence Burr			
3	Thomas Cadman			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R. W. Brooks	
Full name(s)	Robert William Brooks	
Position (eg Secretary, Chair, etc)		
Date	26/07/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Epee Club Charitable Fund	No (if any) 1159346
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Receipts and payments accounts

For the period from	Period start date 01 April 2021	To	Period end date ###
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	2,250	-	-	2,250
HMRC Gift Aid	7,469	-	-	7,469
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,719	-	-	9,719
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,719	-	-	9,719
A3 Payments				
Coach expenses	200	-	-	200
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	200	-	-	200
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	200	-	-	200
Net of receipts/(payments)	9,519	-	-	9,519
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	9,519	-	-	9,519

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Held at bank	75,255	-
		-	-
		-	-
	Total cash funds	75,255	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		R. W. Brooks	Robert William Brooks

CC16a



Last year
to the nearest £

4,016
-
-
-
-
-
-
-
4,016

-
-

4,016

1,050
-
-
-
-
-
-
-
-
1,050

-

1,050

2,966
-
-
2,966



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

7/26/2022

THE EPEE CLUB CHARITABLE FUND

England & Wales - Charity number 1159346

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name	The Epee Club Charitable Fund
Other names charity is known by	ECCF
Registered charity number (if any)	1159346
Charity's principal address	Willow Barn, Castle Eaton, Wiltshire
Postcode	SN6 6LE

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	David Partridge			
2	Lawrence Burr			
3	Thomas Cadman			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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)	Appointed by the Epee Club

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of the Olympic sport of fencing through financial assistance

The Charity Trustees have had regard to the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance was relevant.

The Charity's main activity is grant-making and the provision of financial assistance to promote the sport of fencing, in particular epee fencing.

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)

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.

Summary of the main achievements of the charity during the year

Given the COVID 19 pandemic fencing activities were limited during the period and therefore grant-making opportunities were restricted.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity maintains a level of reserves to service its 4-year plan.

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)	Thomas Harland Cadman	
Full name(s)	Thomas Harland Cadman	
Position (eg Secretary, Chair, etc)		
Date	19 January 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

EPEE CLUB CHARITABLE FUND

1159346

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	4,060	-	-	4,060	5,035
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,060	-	-	4,060	5,035
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,060	-	-	4,060	5,035
A3 Payments					
Grant for ADP Coaches	1,050	-	-	1,050	4,763
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,050	-	-	1,050	4,763
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,050	-	-	1,050	4,763
Net of receipts/(payments)	3,010	-	-	3,010	272
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,995	-	-	60,995	-
Cash funds this year end	64,005	-	-	64,005	272

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Held at bank	64,005	-	-
		-	-	-
		-	-	-
	Total cash funds	64,005	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Thomas Harland Cadman	THOMAS HARLAND CADMAN	19/01/2021	