



**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      | <p>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.</p> <p>Alongside this, support was given for medical and physiological attendance at World Cup events.</p> <p>Domestic training camps: equipment, hall rental etc. was funded in support of our male and female Junior, Cadet and Senior fencer preparations.</p> <p>We have also provided financial support for GB Junior and Senior team epee entries to World Cup events.</p> <p>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.)</p> <p>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.</p> |

### 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 |                   |
| 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<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution               |
| How is the charity constituted?<br>(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  |                 |                      |                                   |                                                               |
| 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                                                                               | 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

|  |
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|  |
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## Other optional information

|  |
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|  |
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## Declarations

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

Signed on behalf of the charity's trustees

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                               |                        |
|-----------------------------------------------|------------------------|
| Charity Name<br>The Epee Club Charitable Fund | No (if any)<br>1159346 |
|-----------------------------------------------|------------------------|

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## Receipts and payments accounts

|                        |                                    |    |                        |
|------------------------|------------------------------------|----|------------------------|
| For the period<br>from | Period start date<br>01 April 2022 | To | Period end date<br>### |
|------------------------|------------------------------------|----|------------------------|

### Section A Receipts and payments

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

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Held at bank                                           | 77,021                             | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 77,021                             | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | to nearest £                       | to nearest £                     | to nearest £                    |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                        |                                 |
|                                                             |                                                        |                                    |                                  |                                 |