



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

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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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
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Receipts and payments accounts

For the period from	Period start date 01 April 2023	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	2,210
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	