

YORKSHIRE SQUASH & RACKETBALL ASSOCIATION

England & Wales · Charity number 1176274

Details

Other names	YORKSHIRE SRA
Status	Registered
Legal form	CIO
Registered	2017-12-14
Register	View on the Charity Commission register

Contact

Address	Westmead York Street Dunnington York YO19 5QW
Phone	01904 269079
Email	matthew.stephenson@yorkshiresquash.com
Website	http://yorkshiresquash.com/

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT BY THE PROVISION OF FACILITIES FOR PLAYING THE SPORTS OF SQUASH AND SQUASH 57 IN THE COUNTY OF YORKSHIRE.(SQUASH 57 WAS PREVIOUSLY KNOWN AS RACKETBALL)

Activities: YSRA promotes the playing of squash and squash57 throughout Yorkshire by organising coaching, running competitions such as County Championships and providing information and advice to venues with squash courts on how to maximise their use

Classification

- **How:** Makes Grants To Individuals, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- City Of York
- East Riding Of Yorkshire
- Kingston Upon Hull City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£25,298	£21,294	-	-
2023-06-30	£17,249	£27,263	-	-
2022-06-30	£20,000	£30,000	-	-
2021-06-30	£10,004	£13,269	-	-
2020-06-30	£35,570	£40,253	-	-

Trustees

Name	Role	Appointed
Andrew David Tressler		2022-12-01
Billy Stephen Hawes		2022-12-01
Dominic Pegg		2022-12-01
MATTHEW JAMES STEPHENSON		2018-09-13

YORKSHIRE SQUASH & RACKETBALL ASSOCIATION

England & Wales - Charity number 1176274

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2024
for
Yorkshire Squash and Racketball
Association**

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

**Yorkshire Squash and Racketball
Association**

**Contents of the Financial Statements
for the Year Ended 30 June 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11

**Yorkshire Squash and Racketball
Association**

**Report of the Trustees
for the Year Ended 30 June 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Yorkshire Squash promotes squash and racketball in the county. As a charity we seek to help all people in Yorkshire have access and opportunity to play squash and racketball through venues, coaches and players. We work with England Squash, who work closely with Sport England to ensure we are developing opportunities in line with current needs nationally.

We work together because we believe squash has the power to change lives, improve mental and physical wellbeing and be part of a friendly community.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our purpose is to promote squash and racketball in the county. We do this through our values with organisations, venues, players, coaches and parents.

Our values are:

- Inclusivity
- Connecting
- Collaboration
- Communication

In the last year our focus has been driving competition for existing players and reaching out into schools and new organisations to introduce our games to new audience. This helps further the charities success though introducing children to squash and getting them active growing awareness of the sport and encouraging more players hopefully increasing participation of session held by the Yorkshire Squash & Racketball Association.

Our objectives currently are to increase participation in squash and racketball, we are aiming to do this by working with local schools to introduce younger players to squash and racketball in order to attract a younger demographic to the sport and therefore increase the sustainability of the club as well as the longevity of the sport.

We can measure the success of this through the numbers of students worked with during a year or the number of schools participating in squash classes with the Yorkshire Squash & Racketball Association.

This also feeds into our values as by engaging schools in squash we are getting mixed gender classes improving women's participation within the game and therefore improving inclusivity of the sport as improving women's participation within squash and racketball is a further objective the association has. This can be measured through attendances at women's classes.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Young People - Our work with schools and juniors promoting events and opportunities encourage more people to participate in squash and racketball

Talent - By Participating in league and competitive play we are building key skills and technique for players and helping them improve their game.

Girls - This year marked the start of the programme to develop more opportunities for female play. This was done as per England Squash's own figures just 21% of all regular players are female. We wanted to promote the female game and therefore made it a focus during the year to encourage more girls to be involved within squash and racketball.

**Yorkshire Squash and Racketball
Association**

**Report of the Trustees
for the Year Ended 30 June 2024**

FINANCIAL REVIEW

Principal funding sources

Our main sources of income are grants, donations and other revenue raised from the following organisations:

- Yorkshire League
- England Squash

Our main sources of expenditure are with the following programmes & activities:

- School's Programmes
- Juniors Development work
- Female play

Reserves policy

Yorkshire Squash and Racketball Association has a policy of holding a minimum of £10,000 in reserves which equates to approximately 3 months of average operating costs. The Association currently has free reserves of £15,775 (2023 - 11,771) of which none are held for restricted use.

Despite making losses during 2023 The Association planned to continue to raise funds through sponsorship, donations and grants in order to sustain the level of reserves and continue operation into the future. These plans succeeded and during the 2024 financial year, The Association made a surplus of £4,004.

FUTURE PLANS

The plans for 2025 include the continuation and development of the following programmes:

1. 'Bring and Friend' event aimed at introducing more young females to the sport.
2. Schools programme - develop new links with schools to offer squash coaching within their PE programme or after school
3. Family Sessions, aimed at bringing together children and parents to learn the sport together, and help parents develop basic coaching skills to support their child's development.
4. England Squash Stars programme for South Yorkshire
5. University Squash event, bringing together Universities in Yorkshire to support new player development and introduce the sport to 18+ year olds who are new to the sport.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The committee meets at least 3 times per year to make decisions with trustees overseeing any and all decision making needed within the charity.

New trustees and committee volunteers are encouraged through social media, meetings and at the AGM.

The Trustee's hold their Annual General Meeting annually, at each meeting discussions are held surrounding new trustee applications and appointment. Any successful applicants will be trained onsite and given access to other trustees to help mentor them, should they require it. Per the governing documents, a trustee can serve up to 10 years.

Trustees once chosen are trained in accordance with our governance and constitution. Total volunteers for the year is 2.

There are 2 part time development officers who are paid £15 per hour which has not changed in the previous 6 years due to limitation of funds available. Most of their work is voluntary.

We work with all organisations keen to help promote physical activity and mental health through squash and racketball.

Yorkshire Squash and Racketball
Association

Report of the Trustees
for the Year Ended 30 June 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

During the period under review, £1,200 (2023 - £Nil) was paid to The Association's Chairman, Mr M Stephenson, for fees relating to his services as Treasurer. These fees were considered to be of arms' length, and were agreed by the board of trustees without the Chairman present.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176274

Principal address

Hall Farm
Maltongate
Thornton Dale
YO18 7SA

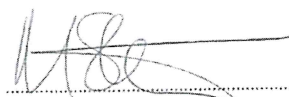
Trustees

M J Stephenson
D Pegg
A Tressler
B Hawes

Independent Examiner

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 30 January 2026 and signed on its behalf by:



M J Stephenson - Trustee

**Independent Examiner's Report to the Trustees of
Yorkshire Squash and Racketball
Association**

Independent examiner's report to the trustees of Yorkshire Squash and Racketball Association

I report to the charity trustees on my examination of the accounts of Yorkshire Squash and Racketball Association (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

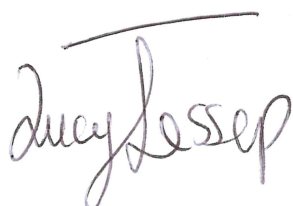
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Lucy K Jessop
The Association of Chartered Certified Accountants

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

3 February 2026

**Yorkshire Squash and Racketball
Association**

**Statement of Financial Activities
for the Year Ended 30 June 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		11,737	8,974
Charitable activities			
Charitable Activity		2,500	2,700
Other trading activities	2	10,911	5,500
Investment income	3	150	75
Total		<u>25,298</u>	<u>17,249</u>
EXPENDITURE ON			
Charitable activities	4		
Charitable Activity		<u>21,294</u>	<u>27,263</u>
NET INCOME/(EXPENDITURE)		4,004	(10,014)
RECONCILIATION OF FUNDS			
Total funds brought forward		11,771	21,785
TOTAL FUNDS CARRIED FORWARD		<u><u>15,775</u></u>	<u><u>11,771</u></u>

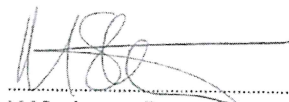
The notes form part of these financial statements

**Yorkshire Squash and Racketball
Association**

**Balance Sheet
30 June 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	7	321	-
Cash at bank		17,974	12,491
		<u>18,295</u>	<u>12,491</u>
CREDITORS			
Amounts falling due within one year	8	(2,520)	(720)
		<u>15,775</u>	<u>11,771</u>
NET CURRENT ASSETS			
		<u>15,775</u>	<u>11,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>15,775</u>	<u>11,771</u>
NET ASSETS			
		<u>15,775</u>	<u>11,771</u>
FUNDS			
Unrestricted funds	9	15,775	11,771
		<u>15,775</u>	<u>11,771</u>
TOTAL FUNDS			
		<u>15,775</u>	<u>11,771</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2026 and were signed on its behalf by:


 M J Stephenson - Trustee

The notes form part of these financial statements

**Yorkshire Squash and Racketball
Association**

**Notes to the Financial Statements
for the Year Ended 30 June 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Charity's best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Charity does not consider there to be any material estimates and judgements.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

**Yorkshire Squash and Racketball
Association**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sponsorships	10,911	5,500
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	150	75
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activity	18,187	3,107	21,294
	<u> </u>	<u> </u>	<u> </u>

Charitable Activity direct costs include payments for two development officer's phone charges and expenses incurred whilst acting on behalf of the charity.

5. TRUSTEES' REMUNERATION AND BENEFITS

Matthew Stephenson was paid £1,200 for his role as treasurer for the financial year ended 30/06/2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,974
Charitable activities	
Charitable Activity	2,700
Other trading activities	5,500
Investment income	75
Total	<u>17,249</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activity	<u>27,263</u>
NET INCOME/(EXPENDITURE)	<u>(10,014)</u>

**Yorkshire Squash and Racketball
Association**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
	RECONCILIATION OF FUNDS		
	Total funds brought forward		21,785
	TOTAL FUNDS CARRIED FORWARD		<u>11,771</u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Prepayments	321	-
		<u>321</u>	<u>-</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Other creditors	2,520	720
		<u>2,520</u>	<u>720</u>
9.	MOVEMENT IN FUNDS		
		At 1.7.23	Net movement in funds
		£	£
	Unrestricted funds		At 30.6.24
	General fund	11,771	15,775
		<u>11,771</u>	<u>15,775</u>
	TOTAL FUNDS	<u>11,771</u>	<u>15,775</u>
	Net movement in funds, included in the above are as follows:		
		Incoming resources	Resources expended
		£	£
	Unrestricted funds		Movement in funds
	General fund	25,298	4,004
		<u>25,298</u>	<u>4,004</u>
	TOTAL FUNDS	<u>25,298</u>	<u>4,004</u>

**Yorkshire Squash and Racketball
Association**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	21,785	(10,014)	11,771
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>21,785</u>	<u>(10,014)</u>	<u>11,771</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,249	(27,263)	(10,014)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>17,249</u>	<u>(27,263)</u>	<u>(10,014)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	21,785	(6,010)	15,775
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>21,785</u>	<u>(6,010)</u>	<u>15,775</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,547	(48,557)	(6,010)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>42,547</u>	<u>(48,557)</u>	<u>(6,010)</u>

**Yorkshire Squash and Racketball
Association**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

10. RELATED PARTY DISCLOSURES

During the period under review, £1,200 (2023 - £Nil) was paid to The Association's Chairman, Mr M Stephenson, for fees relating to his services as Treasurer. These fees were considered to be of arms' length, and were agreed by the board of trustees without the Chairman present.

YORKSHIRE SQUASH & RACKETBALL ASSOCIATION

England & Wales - Charity number 1176274

Accounts

Document Details

Filename:	2023 Charity Accounts.pdf
Client of:	Harris Lacey and Swain

Signature Details

Name:	Matthew Stephenson
Email:	matthew.j.stephenson@hotmail.co.uk
Date & Time:	31/10/2024 15:07:55 PM (GMT)
IP Address:	94.10.115.57
Signing Statement:	Matthew Stephenson confirms that the information is correct and complete to the best of their knowledge and belief.

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On behalf of:	Harris Lacey and Swain
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**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Yorkshire Squash and Racketball
Association**

Harris Lacey and Swain
Suite 1
The Riverside Building
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HU13 0DZ

**Yorkshire Squash and Racketball
Association**

**Contents of the Financial Statements
for the Year Ended 30 June 2023**

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

**Yorkshire Squash and Racketball
Association**

**Report of the Trustees
for the Year Ended 30 June 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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OBJECTIVES AND ACTIVITIES

Objectives and aims

Our purpose is to promote squash and racketball in the county. We do this through our values with organisations, venues, players, coaches and parents.

Our values are:

- Inclusivity
- Connecting
- Collaboration
- Communication

In the last year our focus has been driving competition for existing players and reaching out into schools and new organisations to introduce our games to new audience. This helps further the charities success though introducing children to squash and getting them active growing awareness of the sport and encouraging more players hopefully increasing participation of session held by the Yorkshire Squash & Racketball Association.

Our objectives currently are to increase participation in squash and racketball, we are aiming to do this by working with local schools to introduce younger players to squash and racketball in order to attract a younger demographic to the sport and therefore increase the sustainability of the club as well as the longevity of the sport.

We can measure the success of this through the numbers of students worked with during a year or the number of schools participating in squash classes with the Yorkshire Squash & Racketball Association.

This also feeds into our values as by engaging schools in squash we are getting mixed gender classes improving women's participation within the game and therefore improving inclusivity of the sport as improving women's participation within squash and racketball is a further objective the association has. This can be measured through attendances at women's classes.

Significant activities that took place during the year include:

Appointment of 3 trustees

Mr A Tressler

Mr B Hawes

Mr D Pegg

**Yorkshire Squash and Racketball
Association**

**Report of the Trustees
for the Year Ended 30 June 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Young People - Our work with schools and juniors promoting events and opportunities encourage more people to participate in squash and racketball

Talent - By Participating in league and competitive play we are building key skills and technique for players and helping them improve their game.

Girls - This year marked the start of the programme to develop more opportunities for female play. This was done as per England Squash's own figures just 21% of all regular players are female. We wanted to promote the female game and therefore made it a focus during the year to encourage more girls to be involved within squash and racketball.

FINANCIAL REVIEW

Financial position

Deficit of approximately £10,000 made during the year, this was mostly due to lesser funding from national/regional associations being available. Costs are also rising however have been controlled this year however the increased use of the association has resulted in costs exceeding income. For further information please see the statement of financial position and statement of financial activities within the accounts.

Principal funding sources

Our main sources of income are grants, donations and other revenue raised from the following organisations:

- Yorkshire League
- England Squash

Our main sources of expenditure are with the following programmes & activities:

- School's Programmes
- Juniors Development work
- Female play

Reserves policy

Yorkshire Squash and Racketball Association has a policy of holding a minimum of £7,000 in reserve which equates to approximately 3 months operating costs. The Association currently has free reserves of £11,771 (2022 - 21,785) of which none are for restitch use.

Despite making losses during 2023 and 2022 The Association plans to continue to raise funds through sponsorship, donations and grants in order to sustain the level of reserves and continue operation into the future.

The Trustees recognise that reserves will not keep up with deficits should they continue at the current rate year on year. In order to combat this, the trustees are actively pursuing new sources of funding as well as reducing costs in order to limit the deficit. Discussions are held at each committee meeting regarding this subject and will be reassessed at the end of the next financial year.

FUTURE PLANS

The plans for 2024 include the continuation and development of the following programmes:

1. Schools programme - develop new links with schools to offer squash coaching within their PE programme or after school
2. Female Play - understand better the female story and seek to provide more opportunities for females in Yorkshire for squash and racketball
3. Squash in the Mosque - create more links into the community through this ES programme
4. Mixed Ability - work with IMAS on links to squash and racketball for groups with mixed ability
5. Talent - help existing players grow through leagues, county and competitions

**Yorkshire Squash and Racketball
Association**

**Report of the Trustees
for the Year Ended 30 June 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Trustees once chosen are trained in accordance with our governance and constitution. Total volunteers for the year is 2.

There are 2 part time development officers who are paid £15 per hour which has not changed in the previous 6 years due to limitation of funds available. Most of their work is voluntary.

We work with all organisations keen to help promote physical activity and mental health through squash and racketball.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176274

Principal address

Westmead
York Street
Dunnington
Yorkshire
YO195QW

Trustees

Approved by order of the board of trustees on 31/10/24 and signed on its behalf by:

Matthew J Stephenson

.....
Trustee

**Yorkshire Squash and Racketball
Association**

**Statement of Financial Activities
for the Year Ended 30 June 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,974	11,434
Charitable activities			
Charitable Activity		2,700	3,467
Other trading activities	2	5,500	5,000
Investment income	3	75	-
Total		<u>17,249</u>	<u>19,901</u>
 EXPENDITURE ON			
Charitable activities			
Charitable Activity	4	<u>27,263</u>	<u>29,937</u>
NET INCOME/(EXPENDITURE)		(10,014)	(10,036)
 RECONCILIATION OF FUNDS			
Total funds brought forward		21,785	31,821
TOTAL FUNDS CARRIED FORWARD		<u><u>11,771</u></u>	<u><u>21,785</u></u>

The notes form part of these financial statements

**Yorkshire Squash and Racketball
Association**

**Balance Sheet
30 June 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		12,491	22,125
CREDITORS			
Amounts falling due within one year	7	(720)	(340)
NET CURRENT ASSETS		11,771	21,785
TOTAL ASSETS LESS CURRENT LIABILITIES		11,771	21,785
NET ASSETS		11,771	21,785
FUNDS			
Unrestricted funds	8	11,771	21,785
TOTAL FUNDS		11,771	21,785

The financial statements were approved by the Board of Trustees and authorised for issue on31/10/24..... and were signed on its behalf by:

..Matthew J Stephenson..
Trustee

The notes form part of these financial statements

**Yorkshire Squash and Racketball
Association**

**Notes to the Financial Statements
for the Year Ended 30 June 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Charity's best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Charity does not consider there to be any material estimates and judgements.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

**Yorkshire Squash and Racketball
Association**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Sponsorships	5,500	5,000
	<u>5,500</u>	<u>5,000</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	75	-
	<u>75</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activity	26,543	720	27,263
	<u>26,543</u>	<u>720</u>	<u>27,263</u>

Within development officers costs includes payments for two development officer's phone charges and expenses incurred whilst acting on behalf of the charity.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,434
Charitable activities	
Charitable Activity	3,467
Other trading activities	5,000
Total	<u>19,901</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activity	<u>29,937</u>
NET INCOME/(EXPENDITURE)	(10,036)

**Yorkshire Squash and Racketball
Association**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
	RECONCILIATION OF FUNDS		
	Total funds brought forward		31,821
	TOTAL FUNDS CARRIED FORWARD		<u>21,785</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023 £	2022 £
	Other creditors	720	340
		<u> </u>	<u> </u>
8.	MOVEMENT IN FUNDS		
		At 1.7.22 £	Net movement in funds £
	Unrestricted funds		At 30.6.23 £
	General fund	21,785	(10,014)
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>21,785</u>	<u>(10,014)</u>
	Net movement in funds, included in the above are as follows:		
		Incoming resources £	Resources expended £
	Unrestricted funds		Movement in funds £
	General fund	17,249	(27,263)
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>17,249</u>	<u>(27,263)</u>
	Comparatives for movement in funds		
		At 1.7.21 £	Net movement in funds £
	Unrestricted funds		At 30.6.22 £
	General fund	31,821	(10,036)
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>31,821</u>	<u>(10,036)</u>

**Yorkshire Squash and Racketball
Association**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,901	(29,937)	(10,036)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>19,901</u>	<u>(29,937)</u>	<u>(10,036)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	31,821	(20,050)	11,771
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,821</u>	<u>(20,050)</u>	<u>11,771</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,150	(57,200)	(20,050)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>37,150</u>	<u>(57,200)</u>	<u>(20,050)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

**Yorkshire Squash and Racketball
Association**

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	6,113	9,053
Donations	1,805	1,255
Clothing	1,056	1,126
	<u>8,974</u>	<u>11,434</u>
Other trading activities		
Sponsorships	5,500	5,000
Investment income		
Deposit account interest	75	-
Charitable activities		
Grants	2,700	3,467
Total incoming resources	<u>17,249</u>	<u>19,901</u>
EXPENDITURE		
Charitable activities		
Rates and water	9,677	14,040
Insurance	4,616	3,950
Light and heat	7,475	4,387
Telephone	1,769	1,516
Postage and stationery	2,206	6,044
Sundries	800	-
	<u>26,543</u>	<u>29,937</u>
Support costs		
Governance costs		
Accountancy and legal fees	720	-
Total resources expended	<u>27,263</u>	<u>29,937</u>
Net expenditure	<u><u>(10,014)</u></u>	<u><u>(10,036)</u></u>

This page does not form part of the statutory financial statements

YORKSHIRE SQUASH & RACKETBALL ASSOCIATION

England & Wales - Charity number 1176274

Accounts

Charity Number: 1176274

Yorkshire Squash & Racketball Association
Trustees Report and Receipts and Payments Accounts
for the period ended 30 June 2022

Yorkshire Squash & Racketball Association

Annual Report for the period ended 30 June 2022

Contents

	Page
Charity Information	1
Report of the Trustees.....	2
Receipts and Payments Accounts	3
Statement of Assets and Liabilities.....	4
Notes to the Accounts	5

Yorkshire Squash & Racketball Association

Charity Information

Registered Number: 1176274

Registered Address

Westmead
York Street
Dunnington
York
YO19 5QW

Trustees

Matthew Stephenson	(Chairman)
Andrew Tressler	(Appointed 1 December 2022)
Billy Hawes	(Appointed 1 December 2022)
Dominic Pegg	(Appointed 1 December 2022)

Yorkshire Squash & Racketball Association

Trustees Report for the period ended 30 June 2022

The Trustees present their report and the accounts for the period ended 30 June 2022.

Constitution

Yorkshire Squash & Racketball Association (the Charity) was registered as a charity on 14th December 2017, number 1176274.

Our Objectives and Activities

The promotion of community participation in healthy recreation for the public benefit by the provision of facilities for the play of squash and racketball in the county of Yorkshire.

Advice and support to venues with squash courts on promoting the use of courts, and training and support of coaches.

Organisation of competitive activities such as county-wide team league, county championships for adults and juniors and the entering of teams in the inter-county championships organise by national body, England Squash.

Achievements and performance

Following on from last year, the Charity continued with developing relationships with the 120+ venues with squash courts and the 140+ coaches to encourage them to look at strategies for increasing participation and court usage

Additionally, the competitive leagues within the county were back in full flow, so support continued with this through the organisation of the Yorkshire leagues.

Support was also provided to all Yorkshire teams taking part in the inter-county championships across the men, women and juniors with success in a number of age categories.

Reserves policy

The charity holds a credit balance of which £5,000 is earmarked as a reserve in case of unforeseen expenditure.

Trustee Names – Matthew Stephenson (Chairman)
Andrew Tressler
Billy Hawes
Dominic Pegg

This report was approved by the Trustees on 29 April 2023 and signed on its behalf by:



.....
M Stephenson
Chair

Yorkshire Squash & Racketball Association

Receipts and Payments Account for the period ended 30 June 2022


	Total 2022 £	Total 2021 £
Receipts		
Sponsorship	5,000	10,000
National / regional associations	9,053	-
Grants - participation	2,867	-
Competitions	1,255	-
Grants - other	600	-
Other	1,126	4
Total Receipts	19,901	10,004
	Total 2022 £	Total 2021 £
Payments		
Development Officers	14,040	11,609
League Expenses	3,950	-
Coaching and hosting fees	4,387	479
Administration	1,516	1,181
County teams	6,084	-
Total payments	29,937	13,269
Deficit of receipts over payments	(10,036)	(3,265)
Cash funds at 30 June 2022	(10,036)	(3,265)

Yorkshire Squash & Racketball Association

Statement of Assets and Liabilities as at 30 June 2022

	30 June 2022 £	30 June 2021 £
Bank accounts	22,125	33,114
Total assets	22,125	33,114
Accruals – Development Officers	340	1,293
Total liabilities	340	1,293

Approved on behalf of the Trustees on 29 April 2023 and signed on their behalf by:



.....
M Stephenson
Chair

Yorkshire Squash & Racketball Association

Notes to the receipts and payments accounts for the period ended 30 June 2022

1. Accounting policies

Basis of Accounting

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commission.

2. Employees

The average number of employees was NIL.

YORKSHIRE SQUASH & RACKETBALL ASSOCIATION

England & Wales - Charity number 1176274

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
1	July	2020	30	June	2021
From			To		

Section A Reference and administration details

Charity name	Yorkshire Squash and Racketball Association
Other names charity is known by	
Registered charity number (if any)	1176274
Charity's principal address	15 Melton Road, North Ferriby
	Postcode HU14 3ES

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	Matthew Stephenson	Chairman		YSRA Committee
2	Michael Clemson	Secretary		"
3	Nicola Horn			"
4	Hugh Mannerings			"
5	Jackie Anderson	Treasurer	Resigned Jan 2021	"
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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	By Committee or by existing Trustees

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

Promotion of community participation in healthy recreation for the public benefit by the provision of facilities for the playing of squash and racketball in the county of Yorkshire

Advice and support to venues with squash courts on promoting the use of the courts, and training and support of Coaches.

Organisation of competitive activities such as a countywide team league, County Championships for adults and juniors, and the entering of teams in the Inter-County Championships organised by England Squash.

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

The impact of the pandemic resulted in the cancellation of all competitive activities during the year, so Yorkshire Squash focussed on developing closer relationships with the 120+ venues with squash courts and the 140+ Coaches, to encourage them to plan for the re-opening of courts and strategies for the return of players.

Created with
Officesuite

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds a credit balance of which £5000 is earmarked as a reserve in case of unforeseen expenditure

Details of any funds materially in deficit

None

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) By email, confirmed at AGM held by Zoom on 13 September 2021

Full name(s) Matthew Stephenson

Michael Clemson

Position (eg Secretary, Chair, etc) Chairman

Date 14 September 2021

Charity Name Yorkshire Squash Association	No (if any) 1176274
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Receipts and payments accounts

For the period from	Period start date 1st July 2020	To	Period end date 30th June 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 £
A1 Receipts				
Sponsorship	10,000		-	10,000
National / regional associations			-	-
League fees			-	-
Grants - Participation			-	-
Competitions			-	-
Grants - Other			-	-
Other	4		-	4
Sub total(Gross income for AR)	10,004	-	-	10,004
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	10,004	-	-	10,004
A3 Payments				
Development officers	11,609	-	-	11,609
League expenses		-	-	-
Coaching assistance	479	-	-	479
Administration	1,181	-	-	1,181
County teams		-	-	-
Competitions		-	-	-
Referee training		-	-	-
	-	-	-	-
	-	-	-	-
Sub total	13,269	-	-	13,269
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	13,269	-	-	13,269
Net of receipts/(payments)	- 3,265	-	-	- 3,265
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 3,265	-	-	- 3,265

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	Bank current account	122	
	Bank deposit account	28,987	4,005
		-	-
	Total cash funds	29,109	4,005
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
By email	Michael Clemson
By email	Matthew Stephenson

CC16a



**Last year
to the nearest £**

10,000
11,845
6,090
3,300
2,635
1,500
200
-
35,570

-
-

35,570

18,908
4,925
4,490
4,221
3,799
3,480
430

-
-
40,253

-

40,253

-	4,683
-	-
-	-
-	4,683



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

13.09.2021
13.09.2021