



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)

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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.

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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.

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
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
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

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

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

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

	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