

## Trustees' Annual Report for the period

<b>From</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	1      May      2024		30      April      2025

**Charity name** Durham & Cleveland Squash Rackets Association

**Other names charity is known by** n/a

**Registered charity number (if any)** 1179922

**Charity's principal address** 45 Cambridge Road

Middlesbrough

<b>Postcode</b>	<b>TS5 5NL</b>
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### 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	Nicholas Robert Collins	Chairman		
2	Julia Rowsby	Trustee		
3	David Geldart	Trustee		
4	Brian Andrew Duke	Trustee		
5	Geoffrey Smith	Trustee		
6				
7				
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9				
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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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**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association (CIO)

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Committee

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

THE OBJECT OF THE CIO IS 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 DURHAM & CLEVELAND. (SQUASH 57 WAS PREVIOUSLY KNOWN AS RACKETBALL)

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this**

The objectives of the association are to advance the game of squash and squash 57 in the county to the best interests of all and to abide by the rules of England Squash. Through some of the monies for England Squash we

**section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

promote the playing of squash with children of all ages and run specific programs to encourage more females into the game. A number of the affiliated clubs run weekly junior coaching programs along with adult coaching sessions. As a county we participate in the inter county events at both junior and senior level. The county also runs internal county competitions for juniors, seniors and masters.

**Additional details of objectives and activities (Optional information)**

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**You may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**during the year**

The internal county club leagues involve 36 mens teams and 4 ladies teams from the 14 affiliated clubs which is over 200 players of all ages and abilities interacting and playing the game of squash at a competitive level.

**Brief statement of the**

The association does not have a reserves policy. All the affiliated clubs manage their own finances.



charity's policy on reserves

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Details of any funds materially in deficit

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**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.

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**Section F Other optional information**

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Nicholas R Collins	MARGARET JULIA A. ROWSEY
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Position (eg Secretary, Chair, etc)

Chair

TREASURER

Date

15<sup>th</sup> February 2026

**Durham & Cleveland Squash Rackets Association**

Balance Sheet as at 01/05/24		2024/25		
<b>Opening balance 1/05/24</b>		19895.63	3322.40 (Ring fenced for funding)	23218.03
<b>Chq Book 22837.56 + Cash 380.47</b>				
<b>Income</b>				
Junior Graded Event				
Junior Sundries				
PSA Open Competition		1874.58		
Junior Coaching Camps		1134.72		
Junior County Closed				
Presentation Night		570.98		
Team Fees		3200.00		
England Squash Fees		2871.00		
Sponsorship - Wellsprings Properties Ltd		1000.00		
Members Subscription		59.00		
County Closed Entry Fees etc		1082.42		
League Cup Sponsorship				
Masters Entry Fees, Donation		376.95		
Misc Items				
ES Funding			2285.00	
<b>Total Income</b>		<b>12169.65</b>	<b>2285.00</b>	
<b>Expenditure</b>				
Juniors (U11, U13, U15, U17, U19)				
Junior Competitions				
Junior Graded Events				
Junior Coaching Camps		673.12	400.00	
Junior County Closed		72.50		
Junior Sundries				
Presentation Night				
Website/League Master		770.00		
Misc		1320.00		
O35's - Travel, Hotel				
O45's - Travel, Hotel				
O50's - Travel, Hotel				
O55's - Travel, Hotel				
O65's - Travel, Hotel				
Seniors - Entry Fee, Travel, Hotel		708.83		
Ladies - Travel, Hotel				
PSA Open Competition		2215.54		
County Closed - Courts, Prize Money etc		1273.00		
League Handicap Cup				
NE Forum & ES Schools Coaching Grant				
Masters - Trophies, Balls		888.00		
ES Funding			200.00	
<b>Total Expenditure</b>		<b>7920.99</b>	<b>600.00</b>	
<b>Closing balance @ 30th April 2025</b>				
	Chq Book			
	£28319.34			
	Cash			
	£832.35			
	<b>TOTAL</b>			
	<b>£29151.69</b>			

1125.00 CASH

CASH

*Certified as a true copy  
of the books for  
D.C.S.R.A.  
A.J. Halliwell  
b5c(hons) ACIB  
25/10/25*