



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2019
30/09/2020

Period start date To
Period end date

Charity name: Targetcraft Archers

Charity registration number: 1181358

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the CIO is the promotion of community participation in healthy recreation in particular by provision of facilities for taking part in the sport of Archery
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 sport of Archery
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Given the open nature of the club, the Trustees are confident that they have regard to the guidance on public benefit. The guidance is reviewed from time to time.

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		

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>Membership is open to all people. The sport provides a wide range of benefits, both physical and mental, to individuals and groups.</p> <p>Archery is a sport bringing skills and achievement to any participant. Members have the opportunity to take part at whatever level they wish and receive appropriate guidance and coaching to help them achieve their goals.</p> <p>Members who wish to use the sport as recreation only are also encouraged.</p> <p>Members of the club have, prior to lockdown, run frequent sessions at local schools and care homes and these had become very popular. This is something the club would endeavour to continue once health and safety guidelines regarding the pandemic permit</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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club is funded by subscriptions from members and prior to lockdown from holding competitions open to other clubs. This will once again be looked into as a source of additional income once health and safety guidelines regarding the pandemic permit. The accounts show the figures
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club's reserves serve to support financial viability and the likelihood that equipment will have to be replaced from time to time. Experience of the lockdown suggests that future income is far from certain.
Amount of reserves held	Para 1.22	The cash balance at the year end was £18,964.11
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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 (trust deed, royal charter)	Para 1.25	Constitution document
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	Members volunteer and are subject to a vote in general meetings

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	
Other name the charity uses	
Registered charity number	

Charity's principal address	

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	Steve Allen	Chairman		
2	John Duggan	Secretary		
3	Jeff Levett	Treasurer		
4	Phillip Rennocks	Vice Chairman		
5	Robert Reid			
6	Timothy Bull			
7	Peter Waterton			
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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Reconciliation

Financial Status
Targetcraft Archers CIO
Charity 1181358

For the period:

Starting Balances as of 30/09/19:

<i>Item</i>	<i>Balance</i>
Barclays Account	£9,378.26
CAF Account	£14,623.44
Petty Cash	£18.84
	£24,020.54

Transactions for 01/10/ 19 to 30/09/20:

Total Income:	£6,855.40
Total Outgoings:	£11,937.89
	-£5,082.49

Nett Balance as of 30/09/20: **£18,938.05**

Unpresented Cheques/Payments within the YTD Out

<i>Date</i>	<i>Cheque Number</i>	<i>Amount</i>
13/03/17	100701	£23.00
28/06/17	100731	£12.00
17/02/18	100766	£16.00
02/11/18	100808	£25.35
		£76.35

Current Balances:

<i>Item</i>	<i>Balance</i>
Barclays Account	£18,974.11
Petty Cash	£40.29
	£19,014.40

Reconciliation:	£24,020.54
	-£5,082.49
	£76.35
	-£19,014.40
	£0.00

1st Oct 2019 to 30th Sept 2020

30/09/19

30/09/19

30/09/19

goings:

Available Detail:

None

Lydia Sinnett_Smith 20D Caswell refund

Anne Smith refund WA18

J Sanday Halloween refreshments

30/09/20

30/09/20

*The starting balances,
plus the nett of income & outgoings,
plus the unpresented cheques,
minus the current balances,
should equal zero!*