

# SMALLEY ROAD RUNNERS

England & Wales · Charity number 1190288

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-07-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Shaw Wood Farm  
Shaw Wood Drive  
Wingfield Park  
Alfreton  
DE55 7RN

**Phone** 07970423377

**Email** [chairSRR@gmail.com](mailto:chairSRR@gmail.com)

**Website** <https://www.smalleyroadrunners.co.uk/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR RUNNING AND JOGGING.

**Activities:** Smalley Road Runners mission is to encourage people in the community to participate in running and jogging as part of a healthy and active lifestyle. It aims to create a supportive and inclusive network where all members are valued and feel motivated to improve and maintain their wellbeing and mental health, through participation in sport.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,883	£23,410	-	-
2024-03-31	£24,070	£18,032	-	-
2023-03-31	£28,007	£20,568	-	-
2022-03-31	£14,436	£7,155	-	-
2021-03-31	£20,313	£5,132	-	-

## Trustees

Name	Role	Appointed
Ian Hartshorne	Chair	2020-06-14
Neil Rayson		2020-06-14
REBECCA JANE NUTTLEY		2023-08-17
Suzanne Harper		2020-06-14
VANESSA WRAGG		2020-06-14

**SMALLEY ROAD RUNNERS**

England & Wales - Charity number 1190288

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# Accounts

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Smalley Road Runners  
Detailed Profit and Loss Statement

For The Period Of 1st April 2024 to 31st March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	24/25 Total Funds £	23/24 Total Funds £
<b>Income and Grants</b>					
Membership Fees		5,519.65		5,519.65	7,274.35
Merchandise		3,001.32		3,001.32	3,389.80
Smalley 5 Bells		8,067.30		8,067.30	10,372.76
Christmas Party		1,750.00		1,750.00	2,078.20
General Donations		608.49		608.49	53.10
Shaw Woodstock Festival		-		-	15.00
Grants		-	6,936.96	6,936.96	886.79
<b>Total Income</b>		<b>18,946.76</b>	<b>6,936.96</b>	<b>25,883.72</b>	<b>24,070.00</b>
<b>Direct Expenses</b>					
Membership Fees		2,461.00		2,461.00	2,645.00
Merchandise		5,507.21		5,507.21	2,680.15
Race Fees		1,828.60		1,828.60	647.91
Purchases		3,471.66		3,471.66	4,400.86
<b>Total Direct Costs</b>		<b>13,268.47</b>	<b>-</b>	<b>13,268.47</b>	<b>10,373.92</b>
<b>Gross Profit</b>		<b>5,678.29</b>	<b>6,936.96</b>	<b>12,615.25</b>	<b>13,696.08</b>
<b>Overheads</b>					
Website		-	17.10	17.10	82.79
Marketing		-		-	100.00
Travel Costs		980.00		980.00	-
Entertainment		753.56		753.56	-
Printing, Postage and Stationery		379.50		379.50	851.97
Room Hire		1,786.00		1,786.00	2,252.50
Software		551.45		551.45	274.32
Equipment		-		-	690.14
Professional Fees		635.00		635.00	860.00
Equipment Hire		1,628.60		1,628.60	1,332.00
Subscriptions		20.00		20.00	105.00
Training Costs		-	3,005.50	3,005.50	804.00
Bank Charges		137.66		137.66	69.80
Depreciation		137.99		137.99	137.99
General Expenses		110.11		110.11	97.98
<b>Total Overheads</b>		<b>7,119.87</b>	<b>3,022.60</b>	<b>10,142.47</b>	<b>7,658.49</b>
<b>Net Income</b>		<b>- 1,441.58</b>	<b>3,914.36</b>	<b>2,472.78</b>	<b>6,037.59</b>

Smalley Road Runners  
Statement of Financial Position

For the Period of 1st April 2024 to 31st March 2025

Notes	Unrestricted Funds	Restricted Funds	23/24 Total Funds	23/24 Total Funds
<b>Fixed Assets</b>				
Tangible Assets	414.00	-	414.00	551.99
	<u>414.00</u>	<u>-</u>	<u>414.00</u>	<u>551.99</u>
<b>Current Assets</b>				
Closing Stock	2,344.60	-	2,344.60	3,884.47
Trade Debtors	1,250.00	-	1,250.00	350.00
Prepayments	1,400.98	-	1,400.98	2,065.83
Paypal	34.89	-	34.89	34.89
Current Bank Account	40,116.47	-	40,116.47	40,834.66
	<u>45,146.94</u>	<u>-</u>	<u>45,146.94</u>	<u>47,169.85</u>
<b>Creditors</b>				
Amounts Falling Due Within One Year	-	4,055.11	- 4,062.62	- 8,117.73 - 12,751.41
	<u>41,505.83</u>	<u>- 4,062.62</u>	<u>37,443.21</u>	<u>34,970.43</u>
<b>Net Current Assets</b>				
Total Assets Less Current Liabilities	37,443.21	-	37,443.21	34,970.43
	<u><b>37,443.21</b></u>	<u><b>-</b></u>	<u><b>37,443.21</b></u>	<u><b>34,970.43</b></u>
<b>Funds</b>				
Unrestricted Funds			37,443.21	34,970.43
<b>Total Funds</b>			<u><b>37,443.21</b></u>	<u><b>34,970.43</b></u>

These Financial Statement have been prepared in accordance with the provisions applicable to charity companies subject to the small companies regime.

The Financial statements were approved by the Board of Trustees and authorised for issue on 23rd January 2026 and were signed on behalf by:

Ian Hartshorne - Trustee and Chair



## Trustees' Annual Report for the period

From 1/04/2024 Period start date

To 31/03/2025 Period end date

Charity name: Smalley Road Runners

Charity registration number: 1190288

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To encourage people in the community to participate in running/jogging as part of a healthy and active lifestyle;</b>
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	<b>Official club sessions are run 4 times a week under LIRF trained supervision. The groups are split from beginners through to advanced</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are fully aware of their duties and responsibilities and have had sight of the Charity Commission guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>

Contribution made by volunteers	Para 1.38	<b>The club is operated entirely on a voluntary basis by the committee, the trustees and the run leaders who co-ordinate the training sessions for members</b>
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	<b>The club has grown in membership.  We also have an updated website introducing the club and how to join. Alongside this we have social media pages which helps support members and openly encourages them to communicate not just running topics but any ideas they might have to help make the club more all inclusive and to be a safe space to ask questions</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>n/a</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>n/a</b>
Investment performance against objectives	Para 1.41	<b>n/a</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Monies retained from this years activities stood at £2,472 from income at £25,883</b>  <b>The balance sheet stands healthy with assets and liabilities ready to be released from Grants and Sponsors for specific planned activities</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>This is set out in the Financial Policy for SRR. The reserve fund is held to cover any unexpected costs or bills that the club may incur or face which have not previously been accounted for.</b>
Amount of reserves held	Para 1.22	<b>£5,000.</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>n/a</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>n/a</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Foundation Model Constitution per Charity Commission recommended model.</b>
How is the charity constituted?	Para 1.25	<b>CIO</b>
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	<b>Trustees are selected according to the CIO document (clause 10) and are first required to complete a skills audit to help ensure they have the necessary attributes to be a trustee.</b>

**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	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		

**Reference and Administrative details**

Charity name	<b>Smalley Road Runners</b>
Other name the charity uses	n/a
Registered charity number	<b>1190288</b>
Charity's principal address	<b>Shaw Wood Farm, Shaw Wood Drive, Wingfield Park, Alfreton DE55 7RN</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ian Hartshorne	Chair		
2	Rebecca Nuttley			
3	Suzanne Harper			
4	Neil Rayson			
5	Vanessa Wragg			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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

n/a
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### Other optional information

n/a
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	I.Hartshorne	
<b>Full name(s)</b>	Ian Hartshorne	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	23 <sup>rd</sup> January 2026	

# Independent Examiner's Report to the Trustees of Smalley Road Runners

**Year ended 31 March 2025**

I report to the trustees on my examination of the financial statements of Smalley Road Runners ('the charity') for the year ended 31 March 2025.

## **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



Mariah Tompkins (FMAAT/MCMI)  
WKM Accountancy Services  
Independent Examiner

Castledine House  
5 Heanor Road  
Ilkeston  
Derbyshire  
DE7 8DY

27 January 2026

**SMALLEY ROAD RUNNERS**

England & Wales - Charity number 1190288

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# Accounts

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## Trustees' Annual Report for the period

From Period start date: 1<sup>st</sup> April 2023

To Period end date: 31<sup>st</sup> March 2024

Charity name: Smalley Road Runners

Charity registration number: 1190288

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To encourage people in the community to participate in running/jogging as part of a healthy life style</b>
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	<b>Official club sessions are run 4 times a week under LIRF trained supervision. The groups are split from beginners through to advanced</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are fully aware of their duties and responsibilities, and all have had sight of the charity commission guidance</b>

### 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><b>The club has grown in membership, we also have a website explaining about the club and how to join.</b></p> <p><b>We also have club Facebook pages which helps us to support members and openly encourages members to communicate not just about running but any issues they might have helping make our club inclusive.</b></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		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	<b>CIO - Foundation</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Democratic and voted for by club members after nominations and seconders</b>

### 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	Smalley Road Runners
Other name the charity uses	
Registered charity number	1190288
Charity's principal address	Shaw Wood Farm, Shaw Wood Drive, Wingfield Park, Alfreton, Derbyshire, DE55 7RN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ian Hartshorne	Chair		
2	Rebecca Nuttley			
3	Phillip Bexon			
4	Suzanne Harper			
5	Neil Rayson			
6	Vanessa Wragg			
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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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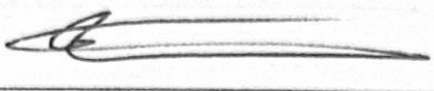
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ian Hartshorne	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	15/01/2025	

Smalley Road Runners  
Detailed Profit and Loss Statement

For The Period Of 1st April 2023 to 31st March 2024

Notes	Unrestricted Funds £	Restricted Funds £	23/24 Total Funds £	22/23 Total Funds £
<b>Income and Grants</b>				
Membership Fees	7,274.35	-	7,274.35	6,521.50
Merchandise	3,389.80	-	3,389.80	3,532.94
Smalley 5 Bells	10,372.76	-	10,372.76	12,734.62
Christmas Party	2,078.20	-	2,078.20	2,680.00
General Donations	53.10	-	53.10	121.75
Shaw Woodstock Festival	15.00	-	15.00	-
Grants	-	886.79	886.79	2,416.69
<b>Total Income</b>	<b>23,183.21</b>	<b>886.79</b>	<b>24,070.00</b>	<b>28,007.50</b>
<b>Direct Expenses</b>				
Membership Fees	2,645.00	-	2,645.00	2,964.00
Merchandise	2,680.15	-	2,680.15	4,829.48
Race Fees	647.91	-	647.91	20.90
Purchases	4,400.86	-	4,400.86	4,340.29
<b>Total Direct Costs</b>	<b>10,373.92</b>	<b>-</b>	<b>10,373.92</b>	<b>12,112.87</b>
<b>Gross Profit</b>	<b>12,809.29</b>	<b>886.79</b>	<b>13,696.08</b>	<b>15,894.63</b>
<b>Overheads</b>				
Website	-	82.79	82.79	229.60
Marketing	100.00	-	100.00	648.40
General Rates	-	-	-	36.00
Entertainment	-	-	-	43.98
Printing, Postage and Stationery	851.97	-	851.97	742.12
Room Hire	2,252.50	-	2,252.50	2,500.00
Software	274.32	-	274.32	253.80
Equipment	690.14	-	690.14	918.21
Health and Safety	-	-	-	5.89
Professional Fees	860.00	-	860.00	1,096.30
Equipment Hire	1,332.00	-	1,332.00	932.00
Subscriptions	105.00	-	105.00	20.00
Training Costs	-	804.00	804.00	910.50
Bank Charges	69.80	-	69.80	65.90
Depreciation	137.99	-	137.99	-
General Expenses	97.98	-	97.98	52.45
<b>Total Overheads</b>	<b>6,771.70</b>	<b>886.79</b>	<b>7,658.49</b>	<b>8,455.15</b>
<b>Net Income</b>	<b>6,037.59</b>	<b>-</b>	<b>6,037.59</b>	<b>7,439.48</b>

Smalley Road Runners  
Statement of Financial Position

For the Period of 1st April 2023 to 31st March 2024

Notes	Unrestricted Funds	Restricted Funds	23/24 Total Funds	22/23 Total Funds
<b>Fixed Assets</b>				
Tangible Assets	551.99	-	551.99	-
	<u>551.99</u>	<u>-</u>	<u>551.99</u>	<u>-</u>
<b>Current Assets</b>				
Closing Stock	3,884.47	-	3,884.47	2,179.70
Trade Debtors	350.00	-	350.00	1,250.00
Prepayments	2,065.83	-	2,065.83	2,559.99
Paypal	34.89	-	34.89	34.89
Current Bank Account	40,834.66	-	40,834.66	40,018.43
	<u>47,169.85</u>	<u>-</u>	<u>47,169.85</u>	<u>46,043.01</u>
<b>Creditors</b>				
Amounts Falling Due Within One Year	-	8,938.65	- 3,812.76	-12,751.41 - 16,785.10
	<u>38,783.19</u>	<u>- 3,812.76</u>	<u>34,970.43</u>	<u>29,257.91</u>
<b>Net Current Assets</b>				
Total Assets Less Current Liabilities	34,970.43	-	34,970.43	29,257.91
<b>Net Assets</b>	<u><b>34,970.43</b></u>	<u><b>-</b></u>	<u><b>34,970.43</b></u>	<u><b>29,257.91</b></u>
<b>Funds</b>				
Unrestricted Funds			34,970.43	29,257.91
<b>Total Funds</b>			<u><b>34,970.43</b></u>	<u><b>29,257.91</b></u>

These Financial Statement have been prepared in accordance with the provisions applicable to charity companies subject to the small companies regime.

The Financial statements were approved by the Board of Trustees and authorised for issue on 12th November 2024 and were signed on behalf by:

Ian Hartshorne - Trustee and Chair

**SMALLEY ROAD RUNNERS**

England & Wales - Charity number 1190288

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# Accounts

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Smalley Road Runners  
Detailed Profit and Loss Statement

For The Period Of 1st April 2022 to 31st March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	22/23 Total Funds £	21/22 Total Funds £
<b>Income and Grants</b>					
Membership Fees		6,521.50	-	6,521.50	6,077.50
Merchandise		3,532.94	-	3,532.94	3,023.50
Smalley 5 Bells		1,734.62	-	1,734.62	-
Christmas Party		2,680.00	-	2,680.00	1,844.00
General Donations		121.75	-	121.75	440.53
Shaw Woodstock Festival		-	-	-	3,049.97
Grants		-	2,416.69	2,416.69	-
<b>Total Income</b>		<b>25,590.81</b>	<b>2,416.69</b>	<b>28,007.50</b>	<b>14,435.50</b>
<b>Direct Expenses</b>					
Membership Fees		2,964.00	-	2,964.00	2,715.00
Merchandise		4,829.48	-	4,829.48	1,877.27
Race Fees		(20.90)	-	(20.90)	-
Purchases		3,987.80	352.49	4,340.29	1,671.86
<b>Total Direct Costs</b>		<b>11,760.38</b>	<b>352.49</b>	<b>12,112.87</b>	<b>6,264.13</b>
<b>Gross Profit</b>		<b>13,830.43</b>	<b>2,064.20</b>	<b>15,894.63</b>	<b>8,171.37</b>
<b>Overheads</b>					
Website		-	229.60	229.60	36.34
Marketing		648.40	-	648.40	-
General Rates		36.00	-	36.00	-
Entertainment		43.98	-	43.98	3.50
Printing and Stationery		742.12	-	742.12	280.51
Room Hire		2,500.00	-	2,500.00	-
Software		253.80	-	253.80	93.59
Equipment		-	918.21	918.21	311.60
Health and Safety		-	5.89	5.89	39.90
Professional Fees		1,096.30	-	1,096.30	20.00
Equipment Hire		932.00	-	932.00	-
Subscriptions		20.00	-	20.00	64.80
Training Costs		-	910.50	910.50	-
Bank Charges		65.90	-	65.90	17.73
General Expenses		52.45	-	52.45	22.94
<b>Total Overheads</b>		<b>6,390.95</b>	<b>2,064.20</b>	<b>8,455.15</b>	<b>890.91</b>
<b>Net Income</b>		<b>7,439.48</b>	<b>-</b>	<b>7,439.48</b>	<b>7,280.46</b>

Smalley Road Runners  
Statement of Financial Position

For the Period of 1st April 2022 to 31st March 2023

	Notes	Unrestricted Funds	Restricted Funds	22/23 Total Funds	21/22 Total Funds
<b>Fixed Assets</b>					
Tangible Assets		-	-	-	-
<b>Current Assets</b>					
Closing Stock		2,179.70	-	2,179.70	2,557.00
Trade Debtors		1,250.00	-	1,250.00	-
Prepayments		2,559.99	-	2,559.99	2,655.49
Paypal		34.89	-	34.89	34.89
Current Bank Account		40,018.43	-	40,018.43	40,394.38
		46,043.01	-	46,043.01	45,641.76
<b>Creditors</b>					
Amounts Falling Due Within One Year	-	11,400.44	- 5,384.66	-16,785.10	-23,823.33
<b>Net Current Assets</b>		34,642.57	- 5,384.66	29,257.91	21,818.43
Total Assets Less Current Liabilities		29,257.91	-	29,257.91	21,818.43
<b>Net Assets</b>		<b>29,257.91</b>	<b>-</b>	<b>29,257.91</b>	<b>21,818.43</b>
<b>Funds</b>					
Unrestricted Funds				29,257.91	21,818.43
<b>Total Funds</b>				<b>29,257.91</b>	<b>21,818.43</b>

These Financial Statement have been prepared in accordance with the provisions applicable to charity companies subject to the small companies regime.

The Financial statements were approved by the Board of Trustees and authorised for issue on 13th November 2023 and were signed on behalf by:

Ian Hartshorne - Trustee and Chair



## Trustees' Annual Report for the period

From 1/04/2022 Period start date To 31/03/2022 Period end date

Charity name: Smalley Road Runners

Charity registration number: 1190288

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To encourage people in the community to participate in running/jogging as part of a healthy and active lifestyle;</b>  <b>to create a supportive and inclusive network where all members are valued and feel motivated to improve and maintain their wellbeing;</b>  <b>to improve and support the mental health of the local community through participation in sport.</b>
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	<b>The club operates as a local running club, with official sessions taking place on Monday morning/evening, Tuesday evening, Thursday evening and Sunday mornings. Other sessions are also run voluntarily by members on other days and at other times.</b>  <b>Within the official sessions the club caters for runners of differing abilities and speed grouping individuals together based on target pace times. The run leaders are trained to ensure that everyone stays together and has an enjoyable run session together.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are fully aware of their duties and responsibilities and have had sight of the Charity Commission guidance.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<b>The club is operated entirely on a voluntary basis by the committee, the trustees and the run leaders who co-ordinate the training sessions for members</b>
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	<b>The club has grown in membership.  We also have a new website introducing the club and how to join. Alongside this we have social media pages which helps support members and openly encourages them to communicate not just running topics but any ideas they might have to help make the club more all inclusive and to be a safe space to ask questions</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Monies retained from this years activities stood at £7,039 from income at £27,000</b>  <b>The balance sheet stands healthy with assets and liabilities ready to be released from Grants and Sponsors for specific planned activities</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>This is set out in the Financial Policy for SRR. The reserve fund is held to cover any unexpected costs or bills that the club may incur or face which have not previously been accounted for.</b>
Amount of reserves held	Para 1.22	<b>£5,000.</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### 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	<b>n/a</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>n/a</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Foundation Model Constitution per Charity Commission recommended model.</b>
How is the charity constituted?	Para 1.25	<b>CIO</b>
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	<b>Trustees are selected according to the CIO document (clause 10) and are first required to complete a skills audit to help ensure they have the necessary attributes to be a trustee.</b>

**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	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>n/a</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		

**Reference and Administrative details**

Charity name	<b>Smalley Road Runners</b>
Other name the charity uses	<b>n/a</b>
Registered charity number	<b>1190288</b>
Charity's principal address	<b>Shaw Wood Farm, Shaw Wood Drive, Wingfield Park, Alfreton DE55 7RN</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ian Hartshorne	Chair		
2	Anita Bailey			
3	Suzanne Harper			
4	Neil Rayson			
5	Vaness Wragg			
6	Rebecca Nuttley		17 <sup>th</sup> August 2023	
7	Phillip Bexon		17 <sup>th</sup> August 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
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#### 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

n/a
-----

## Other optional information

n/a
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	I.Hartshorne	
<b>Full name(s)</b>	Ian Hartshorne	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	21 <sup>st</sup> December 2023	

## Independent examiner's report to the trustees of Smally Road Runners

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31<sup>st</sup> March 2023**.

### 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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- 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.



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Mariah Tompkins (FMAAT/MCMI)

WKM Accountancy Services  
Castledine House  
5 Heanor Road  
Ilkeston  
Derbyshire  
DE7 8DY

**SMALLEY ROAD RUNNERS**

England & Wales - Charity number 1190288

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# Accounts

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## Trustees' Annual Report for the period

From 1/04/2021      Period start date    To      31/03/2022      Period end date

Charity name: Smalley Road Runners

Charity registration number: 1190288

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To encourage people in the community to participate in running/jogging as part of a healthy and active lifestyle;</b>  <b>to create a supportive and inclusive network where all members are valued and feel motivated to improve and maintain their wellbeing;</b>  <b>to improve and support the mental health of the local community through participation in sport.</b>
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	<b>The club operates as a local running club, with official sessions taking place on Monday morning/evening, Tuesday evening, Thursday evening and Sunday mornings. Other sessions are also run voluntarily by members on other days and at other times.</b>  <b>Within the official sessions the club caters for runners of differing abilities and speed grouping individuals together based on target pace times. The run leaders are trained to ensure that everyone stays together and has an enjoyable run session together.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<b>The club is operated entirely on a voluntary basis by the committee, the trustees and the run leaders who co-ordinate the training sessions for members.</b>
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><b>We successfully applied for some grants – one to support the Smalley 5 Bells water and the disabled toilet from CVS to support wellbeing during the race.</b></p> <p><b>Coke a Cola funding from their community fund to offer mental health training to our leaders and co-leaders.</b></p> <p><b>We delivered the inaugural Smalley 5 Bells race to raise the profile of the club within the local community and locally amongst other clubs and participants. We plan to host the race again in 2023 and hope to build on that success.</b></p> <p><b>Our aim is to get runners back to London marathon via affiliated places offered from England Athletics.</b></p> <p><b>Successful first operation of the Member Support Fund (MSF), which provides members who apply successfully, with an opportunity to receive a small amount of additional</b></p>

		<p><b>funding towards a specific fundraising target they are trying to achieve when completing a particular race. We are running the MSF again this year.</b></p> <p><b>Supporting the Cross Country team through the 22/23 winter season by subsidising their entries fees into the seasonal events. This has also encouraged other members to participate during the colder months who otherwise may not have joined the cross country team this season.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>n/a</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>n/a</b>
Investment performance against objectives	Para 1.41	<b>n/a</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Income £14,435 Expenses £7,155 Profit £7,280</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>This is set out in the Financial Policy for SRR. The reserve fund is held to cover any unexpected costs or bills that the club may incur or face which have not previously been accounted for.</b>
Amount of reserves held	Para 1.22	<b>£5,000.</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### 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	<b>n/a</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>n/a</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Foundation Model Constitution per Charity Commission recommended model.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustees are selected according to the CIO document (clause 10) and are first required to complete a skills audit to help ensure they have the necessary attributes to be a trustee.</b>

### 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	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>n/a</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		

### Reference and Administrative details

Charity name	<b>Smalley Road Runners</b>
Other name the charity uses	<b>n/a</b>
Registered charity number	<b>1190288</b>

Charity's principal address

**Shaw Wood Farm, Shaw Wood Drive, Wingfield Park,  
Alfreton DE55 7RN**

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**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ian Hartshorne	Chair		
2	Anita Bailey			
3	Suzanne Harper			
4	Neil Rayson			
5	Vaness Wragg			
6	Andrew Needham			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
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#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

n/a
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

# Smalley Road Runners

## Profit and Loss Report

01 April, 2021 - 31 March, 2022

Analysis Type: All, Analysis Category: All

<b>Sales</b>		
4001 - Membership Fees - Non Gift Aid	6,077.50	
4002 - Sales of Clothing and Accessories	3,023.50	
4006 - Christmas Party	1,844.00	
4008 - Easy Fundraising - Donations	-142.88	
4011 - General Donations	583.41	
4012 - Woodstock Festival	3,049.97	
	<b>Total Sales</b>	<b>£14,435.50</b>
<b>Direct Expenses</b>		
5001 - Membership Costs - EA	2,715.00	
5002 - Purchase of Clothes and Accessories	1,877.27	
5009 - Purchases - Christmas Fundraising	53.11	
	<b>Total Direct Expenses</b>	<b>£4,645.38</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£9,790.12</b>
<b>Overheads</b>		
6001 - Website	36.34	
7100 - Room Hire - Christmas Party	1,618.75	
7460 - Prizes	3.50	
7500 - Printing	180.41	
7520 - Office Stationery	100.10	
7540 - Software	93.59	
7550 - Equipment	311.60	
7551 - Health and Safety	39.90	
7620 - Consultancy & Professional Fees	20.00	
7900 - Bank Charges and Interest	17.73	

8200 - General Expenses	22.94	
8210 - Subscriptions	64.80	
	<b>Total Overheads</b>	<b>£2,509.66</b>
<hr/>		
	<b>NET PROFIT / LOSS</b>	<b>£7,280.46</b>
<hr/>		

# Smalley Road Runners

## Balance Sheet Report

To: 31 March, 2022

### ASSETS

#### Fixed Assets

**Total Fixed Assets** £0.00

#### Current Assets

1020 - Stock - Finished Goods 2,557.00

1120 - Prepayments 2,655.49

1240 - SRR Paypal 34.89

1260 - HSBC - Smalley Road Runners - Main 40,394.38

**Total Current Assets** £45,641.76

**TOTAL ASSETS** £45,641.76

### LIABILITIES

#### Current Liabilities

1110 - Grants Funds 3,059.44

2100 - Trade Creditors 87.45

2101 - Races Funds - Members Monies 1,782.79

2102 - MSF Funds - Restricted Funds 3,490.96

2110 - Accruals 15,402.69

**Total Current Liabilities** £23,823.33

#### Future Liabilities

**Total Future Liabilities** £0.00

**TOTAL LIABILITIES** £23,823.33

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<b>TOTAL NET ASSETS</b>	<b>£21,818.43</b>
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**EQUITY**

3200 - Capital introduced	7,845.19
Net Profit / Loss	13,973.24
<i>Net Profit / Loss (prior year(s))</i>	6,692.78
<i>Net Profit / Loss (current year)</i>	7,280.46

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<b>TOTAL EQUITY</b>	<b>£21,818.43</b>
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**SMALLEY ROAD RUNNERS**

England & Wales - Charity number 1190288

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# Accounts

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# Charity Commission Annual Return 2021

## SMALLEY ROAD RUNNERS

Charity registration number: 1190288

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

## PART A - Charity information

### Financial period

Financial period start date

07/07/2020

Financial period end date

31/03/2021

### Income and spending

Income £

£ 20,313

Spending £

£ 5,132

### Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

**Did the charity work with any professional fundraisers?**

No

## Fundraising - commercial participator

**Did your charity work with any commercial participators?**

No

## Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## Government grants

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

Yes

**How many grants did your charity receive from central government or local authorities?**

4

**What was the total value of these grants?**

£ 2,019

## Income from outside the UK

**Did your charity receive income from outside the UK ?**

No

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

**Total Spending outside England & Wales**

£

## Trading subsidiaries

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?**

**Select No if your charity does not have any staff or does not pay any staff.**

No

**For your highest paid member of staff only, what was the total value of their employee benefits?**

**(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**

£ 0

## Volunteers

**How many UK volunteers, excluding trustees, did the charity have during the financial period?**

50

## Financial controls

**Did your charity review its internal financial controls?**

Yes

## Safeguarding

**Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?**

**Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.**

Yes

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

## **Declaration**

**This annual return has not been submitted and no Declaration has been made**

# Smalley Road Runners

## Profit and Loss Report

01 April, 2020 - 31 March, 2021

Analysis Type: All, Analysis Category: All

<b>Sales</b>	
4001 - Membership Fees - Non Gift Aid	5,268.50
4002 - Sales of Clothing and Accessories	3,483.50
4006 - Christmas Party	256.00
4008 - Easy Fundraising - Donations	142.88
4920 - Other Donations - Restricted Funds	44.54
<b>Total Sales</b>	<b>£9,195.42</b>
<b>Direct Expenses</b>	
5002 - Purchase of Clothes and Accessories	1,814.51
5060 - Other Direct Expenses	32.79
<b>Total Direct Expenses</b>	<b>£1,847.30</b>
<b>GROSS PROFIT / LOSS</b>	
	<b>£7,348.12</b>
<b>Overheads</b>	
6000 - Marketing	35.00
7100 - Room Hire - Christmas Party	500.00
7460 - Prizes	18.00
7551 - Health and Safety	344.28
7810 - Cleaning	13.48
7900 - Bank Charges and Interest	23.58
8210 - Subscriptions	20.00
9998 - Opening Balances	-299.00
<b>Total Overheads</b>	<b>£655.34</b>
<b>NET PROFIT / LOSS</b>	
	<b>£6,692.78</b>

# Smalley Road Runners

## Balance Sheet Report

To: 31 March, 2021

### ASSETS

#### Fixed Assets

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<b>Total Fixed Assets</b>	<b>£0.00</b>
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#### Current Assets

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1020 - Stock - Finished Goods	2,284.00
1120 - Prepayments	2,655.49
1200 - SRR Current Account	20,650.05
1220 - Smalley 5 Bells	5,068.60
1230 - Members Support Fund Account	5,937.22
1240 - SRR Paypal	2,679.59
<b>Total Current Assets</b>	<b>£39,274.95</b>

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<b>TOTAL ASSETS</b>	<b>£39,274.95</b>
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### LIABILITIES

#### Current Liabilities

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1110 - Grants Funds	2,094.85
2100 - Trade Creditors	445.95
2101 - Races Funds - Members Monies	2,244.51
2102 - MSF Funds - Restricted Funds	7,063.22
2110 - Accruals	12,989.45
<b>Total Current Liabilities</b>	<b>£24,837.98</b>

#### Future Liabilities

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<b>Total Future Liabilities</b>	<b>£0.00</b>
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	<b>TOTAL LIABILITIES</b>	<b>£24,837.98</b>
	<b>TOTAL NET ASSETS</b>	<b>£14,436.97</b>
<b>EQUITY</b>		
3200 - Capital introduced	7,744.19	
Net Profit / Loss	6,692.78	
<i>Net Profit / Loss (current year)</i>	6,692.78	
	<b>TOTAL EQUITY</b>	<b>£14,436.97</b>