

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

Sales		
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	
Total Sales		£9,195.42
Direct Expenses		
5002 - Purchase of Clothes and Accessories	1,814.51	
5060 - Other Direct Expenses	32.79	
Total Direct Expenses		£1,847.30
GROSS PROFIT / LOSS		£7,348.12
Overheads		
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	
Total Overheads		£655.34
NET PROFIT / LOSS		£6,692.78

Smalley Road Runners

Balance Sheet Report

To: 31 March, 2021

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

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

Total Current Assets £39,274.95

TOTAL ASSETS £39,274.95

LIABILITIES

Current Liabilities

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

Total Current Liabilities £24,837.98

Future Liabilities

Total Future Liabilities £0.00

		TOTAL LIABILITIES	£24,837.98
		TOTAL NET ASSETS	£14,436.97
EQUITY			
3200 - Capital introduced		7,744.19	
Net Profit / Loss		6,692.78	
Net Profit / Loss (current year)		6,692.78	
		TOTAL EQUITY	£14,436.97