



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	To encourage people in the community to participate in running/jogging as part of a healthy and active lifestyle; to create a supportive and inclusive network where all members are valued and feel motivated to improve and maintain their wellbeing; to improve and support the mental health of the local community through participation in sport.
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 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. 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

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	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.
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>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.</p> <p>Coke a Cola funding from their community fund to offer mental health training to our leaders and co-leaders.</p> <p>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.</p> <p>Our aim is to get runners back to London marathon via affiliated places offered from England Athletics.</p> <p>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</p>

		<p>funding towards a specific fundraising target they are trying to achieve when completing a particular race. We are running the MSF again this year.</p> <p>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.</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	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	Income £14,435 Expenses £7,155 Profit £7,280
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£5,000.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution per Charity Commission recommended model.
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	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.

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	Smalley Road Runners
Other name the charity uses	n/a
Registered charity number	1190288

Charity's principal address	Shaw Wood Farm, Shaw Wood Drive, Wingfield Park, Alfreton DE55 7RN

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	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Smalley Road Runners

Profit and Loss Report

01 April, 2021 - 31 March, 2022

Analysis Type: All, Analysis Category: All

Sales

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	
	
	Total Sales	£14,435.50

Direct Expenses

5001 - Membership Costs - EA	2,715.00	
5002 - Purchase of Clothes and Accessories	1,877.27	
5009 - Purchases - Christmas Fundraising	53.11	
	
	Total Direct Expenses	£4,645.38

GROSS PROFIT / LOSS **£9,790.12**

Overheads

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	
	
	Total Overheads	£2,509.66
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	NET PROFIT / LOSS	£7,280.46
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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

		TOTAL NET ASSETS	£21,818.43
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	
		TOTAL EQUITY	£21,818.43