

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		12,734.62	-	12,734.62	-
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



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1/04/2022 Period start date To 31/03/202 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.</b>  <b>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**

	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	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**

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	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>	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