



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 seconds</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

	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	Rebecca Nuttley			
3	Phillip Bexon			
4	Suzanne Harper			
5	Neil Rayson			
6	Vanessa Wragg			
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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	
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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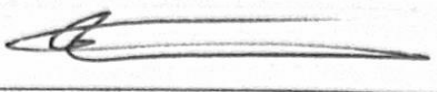
## Other optional information

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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)			
Full name(s)	Ian Hartshorne		
Position (eg Secretary, Chair, etc)	Chair		
Date	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
<b>Net Current Assets</b>		<u>38,783.19</u>	<u>- 3,812.76</u>	<u>34,970.43</u>	<u>29,257.91</u>
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>-</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