



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **04/08/2022** Period start date To **03/08/24**  
Period end date

**Charity name: CAMBRIDGESHIRE ARTISTIC ROLLER SKATING CLUB**

**Charity registration number: 1199768**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community participation in healthy recreation in Ely and the surrounding area by the provision of facilities for participation in roller skating.</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>Learn to Skate and public Fun Skate sessions twice weekly. Improver sessions for club skaters four times per week. Ad hoc Fun Skates for the public at Christmas, Easter etc. Entering national competitions.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees consider this in their decision-making.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>No grants are made outside of the charity.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable.</b>
Contribution made by volunteers	Para 1.38	<b>The charity has a large number of volunteers. We have several coaches, safeguarding officer, treasurer, skate mechanic and others who deal with fundraising.</b>

Other		
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## 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 managed to increase the attendance at the Learn to Skate and Fun Skate sessions. These provide an opportunity for improving fitness in all age groups and making friends and social connections for the public.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Increase in public attendance. Increase in club members.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>National Lottery grant achieved. Local City Council grant achieved. These allowed prices to remain unchanged in the aftermath of the Covid 19 pandemic.</b>
Investment performance against objectives	Para 1.41	<b>Not applicable.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Net Surplus: £4870.94</b> <b>Net Assets: £6022.47</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Until recently the charity did not have retained reserves and is now building up a buffer against future losses.</b>
Amount of reserves held	Para 1.22	<b>£6022.47</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable.</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No concerns.</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>Learn to Skate and Fun Skate. Improvers Sessions. Additional holiday Fun Skates. Grants.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Increase in sport centre floor prices.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	<b>The current charity trustees are the first trustees, and therefore appointed. After the appointment terms expire the trustees will then be appointed by resolution at a properly convened meeting of the charity trustees.</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	CAMBRIDGESHIRE ARTISTIC ROLLER SKATING CLUB
Other name the charity uses	
Registered charity number	1199768
Charity's principal address	65, WELLAND PLACE, ELY, CAMBRIDGESHIRE CB6 2XA

### **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	DIANE KING	CHAIR		
2	CHRISTOPHER FARRIER	TRUSTEE		
3	ZOE KING	TRUSTEE		
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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	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

### 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)	<i>Diane King</i>	
Full name(s)	DIANE ELISABETH LILY KING	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	01/05/24	

# **CAMBRIDGESHIRE ARTISTIC ROLLER SKATING CLUB**

## **UNAUDITED ACCOUNTS**

**For the year ended 3<sup>rd</sup> August 2023**

**REGISTERED CHARITY NUMBER: 1199768**

### **TRUSTEES:**

**DIANE KING (CHAIR)  
CHRISTOPHER FARRIER  
ZOE KING**



## CHAIRPERSON'S CERTIFICATE

I approve the accounts set out on pages one to four on behalf of Cambridgeshire Artistic Roller Skating Club.

I acknowledge Cambridgeshire Artistic Roller Skating Club's responsibility for the accounts, including the appropriateness of the accounting basis as set out in the notes to the accounts, and for providing all the information and explanations necessary for the preparation of the accounts.

Signed: Diane King Date: 01/05/24  
(For and on behalf of Cambridgeshire Roller Skating Club)

Print name: DIANE KING

POSITION IN CLUB: CHAIR OF TRUSTEES

# Cambridgeshire Artistic Roller Skating Club

## Profit and Loss Report

04 August, 2022 - 03 August, 2023

### Sales

4000 - Sales - Grades, Improvers, Fun Skates and Skate Hire	15,188.07	
4001 - Sales - Badges, Books and Certificates	22.50	
4002 - Competition Fees Received	3,794.00	
4003 - GBSA Membership Fees Received	485.33	
4004 - CARSC Membership Fees Received	400.00	
4005 - Sales - Club Uniform	724.55	
4006 - Competition Passes Fees Received	649.00	
4008 - Training Days	386.00	
4010 - GBSA Clothing	20.00	
4011 - GBSA Miscellaneous Fees	10.00	
4901 - Bank Interest Received	18.86	
4902 - Grants Received	12,063.62	
	<b>Total Sales</b>	<b>£33,761.93</b>

### Direct Expenses

5200 - Opening Stock - Badges, Books and Certificates	79.03	
5201 - Closing Stock - Badges, Books and Certificates	-56.53	
5202 - Opening Stock - Club Dress Material	372.30	
5203 - Closing Stock - Club Dress Material	-52.30	
5204 - Opening Stock - Tights	212.10	
5205 - Closing Stock - Tights	-62.55	
	<b>Total Direct Expenses</b>	<b>£492.05</b>

<b>GROSS PROFIT / LOSS</b>	<b>£33,269.88</b>
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### Overheads

6000 - Marketing	20.00
7101 - Floor Hire	12,578.90
7400 - Travelling	2,261.15
7420 - Hotel and Accommodation	2,269.22
7460 - Subsistence	989.13
7500 - Printing	100.83
7520 - Office Stationery	67.48
7541 - Website Charges	419.88
7542 - Music Cutting Expenses	278.63
7561 - Health and Safety	20.49
7600 - Legal and Compliance	326.47
7621 - Competition Fees	3,843.00
7622 - GBSA Membership Fees	467.66
7623 - GBSA Affiliation Fees	50.00
7624 - Competition Passes	904.00
7625 - GBSA Pins	168.00
7626 - GBSA Test Fees	60.00
7627 - GBSA Clothing	25.00
7628 - GBSA Miscellaneous Fees	15.00
7629 - Miscellaneous Competition Expenses	165.50
7630 - Insurance	242.42
8030 - Skate Assets Depreciation	705.57
8040 - Miscellaneous Assets Depreciation	449.24
8050 - Wheels/Skate Parts Depreciation	64.00
8200 - General Expenses/Sundries	344.24
8201 - Miscellaneous Events Expenses	367.32
8220 - Club Uniform Costs	468.04
8230 - Training Costs	550.00
8241 - Charity and Gifts	177.77

	<b>Total Overheads</b>	<b>£28,398.94</b>
	<b>NET PROFIT / LOSS</b>	<b>£4,870.94</b>

# Cambridgeshire Artistic Roller Skating Club

## Balance Sheet Report

To: 03 August, 2023

### ASSETS

#### Fixed Assets

0030 - Skate Assets	5,644.59	
0031 - Skate Assets - Accumulated Depreciation	-3,640.27	
0040 - Miscellaneous Assets - Cost	3,593.93	
0041 - Miscellaneous Assets - Accumulated Depreciation	-1,664.31	
0050 - Wheels/Skate Parts - Cost	657.43	
0051 - Wheels/Skate Parts - Accumulated Depreciation	-529.43	
	<b>Total Fixed Assets</b>	<b>£4,061.94</b>

#### Current Assets

1000 - Stock - Badges, Books and Certificates	56.53	
1001 - Stock - Club Dress Material	52.30	
1002 - Stock - Tights	62.55	
1100 - Trade Debtors	461.00	
1200 - Bank Account	517.99	
1210 - Cash	149.09	
1220 - FUNDRAISING ACCOUNT	1,360.52	
	<b>Total Current Assets</b>	<b>£2,659.98</b>

**TOTAL ASSETS** **£6,721.92**

### LIABILITIES

#### Current Liabilities

2100 - Trade Creditors	743.25	
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		<b>Total Current Liabilities</b>	<b>£743.25</b>
<b>Future Liabilities</b>			
2602 - Loan Account - Zoe King		-43.80	
		<b>Total Future Liabilities</b>	<b>-£43.80</b>
		<b>TOTAL LIABILITIES</b>	<b>£699.45</b>
		<b>TOTAL NET ASSETS</b>	<b>£6,022.47</b>
<b>EQUITY</b>			
Net Profit / Loss		6,022.47	
3100 - Profit and Loss Account		1,151.53	
Net Profit / Loss (prior year(s))		0.00	
Net Profit / Loss (current year)		4,870.94	
		<b>TOTAL EQUITY</b>	<b>£6,022.47</b>

# CAMBRIDGESHIRE ARTISTIC ROLLER SKATING CLUB

## NOTES TO THE ACCOUNTS For the year ending 3<sup>rd</sup> August 2023

### ACCOUNTING POLICIES

#### 1. Basis of preparation of accounts

The accounts have been prepared under the historical cost convention.

#### 2. Income

Income represents amounts receivable by the Club for skating sessions, skate hire, other various fundraising or training events, membership and sales of uniforms, badges and grade books. The Club is not VAT registered and therefore all amounts received are not inclusive of VAT.

#### 3. Expenditure

Expenditure represents amounts payable for goods and services provided to the Club including VAT where charged.

#### 4. Tangible fixed assets and depreciation

Tangible fixed assets are shown at cost. Depreciation is provided by the straight-line depreciation of the assets over their expected useful lives on the following bases:

Skate Assets	8 years
Other Assets	8 years
Wheels and Skate Part Assets	3 years

#### 5. Stock

Stock (badges and grade books, club dress material and tights) is stated at cost value to the Club.