

East London School of Gymnastics Movement and Dance

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

East London School of Gymnastics Movement and Dance  
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For the year ended 31 December 2022

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East London School  
Of Gymnastics  
Movement and  
Dance

Report of the  
Trustees  
For the year ended 31 December 2022

**Objectives and aims**

**The trustees** have considered the Charity Commision's guidance on public benefit, running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	East London School of Gymnastics Movement and Dance
<b>Charity registration number</b>	1017585
<b>Principal address</b>	<b>1</b> Triumph Road Beckton London E6 5LW

East London School of Gymnastics Movement and Dance  
Report of the Trustees Continued  
For the year ended 31 December 2022

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mrs L Zammit

**Secretary**

**Kerry Vickery**

**Senior management**

S Curtis (Chairman)

Lyn Juniper-Solley (Welfare Officer)

**Independent examiners**

Stoke Newington Accountants & Tax Consultants Ltd

4 Baird Road

Enfield

Middlesex

EN1 1SJ

**Bankers**

National Westminster Bank Plc

102 High Road

Loughton

Essex

IG10 4-HT

**Solicitors**

Wiseman Lee LLP

9-13

Approved by the Board of Trustees and signed on its behalf by

25<sup>th</sup> November 2023

East London School of Gymnastics Movement and Dance  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022,

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination **I have** followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

**Independent examiners statement**

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. 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.

Stoke Newington Accountants & Tax Consultants Ltd  
4 Baird Road  
Enfield  
Middlesex  
EN1 1SJ

25<sup>th</sup> November 2023

East London School of Gymnastics Movement and Dance  
Statement of Financial Activities  
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies		-	94,548
Other trading activities	3	559,362	543,928
Total		559,362	638,476
Expenditure on:			
Charitable activities	7/8	(394,343)	(485,593)
Total		(394,343)	(485,593)
Net income/expenditure		165,019	152,883
Reconciliation of funds			
Total funds brought forward		289,485	136,602
Total funds carried forward		450,604	289,485

East London School of Gymnastics Movement and Dance  
Statement of Financial Position  
As at 31 December 2022

	Notes	2022	2021 E
<b>Fixed assets</b>			
Tangible assets	12	30,000	40,000
		<b>30,000</b>	<b>40,000</b>
<b>Current assets</b>			
Cash at bank and in hand		272,105	265,152
		<b>272,105</b>	<b>265,152</b>
<b>Creditors: amounts falling due within one year</b>	13	(50,079)	(15,667)
<b>Net current assets</b>		<b>252,026</b>	
<b>289,485</b>			
<b>Total assets less current liabilities</b>		<b>252,026</b>	<b>289,485</b>
<b>Net assets</b>		<b>252,026</b>	<b>289,485</b>
<b>The funds of the charity</b>			
Unrestricted income funds	14	252,026	289,485
<b>Total funds</b>		<b>252,026</b>	<b>289,485</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mrs L Zammit  
Trustee

25<sup>th</sup> November 2023

East London School of Gymnastics Movement and Dance  
Notes to the Financial Statements  
For the year ended 31 December 2022

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011,

East London School of Gymnastics Movement and Dance meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	33.33 per annum on cost
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**3. Income earned from other activities**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Shop income	559,362	643,928
	<b>559,362</b>	<b>390,822</b>

**6. Expenditure on generating donations and legacies**

	2022	2021
Support costs		

**7. Costs of charitable activities by fund type**

	2022	2021
<b>Unrestricted funds</b>		
Activity 1	394,343	485,593



East London School of Gymnastics Movement and Dance  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

8. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Activity 1	394,343	485,593

9. Analysis of support costs

	2022	2021
	£	
Governance costs		

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Tangible fixed assets

Cost or valuation	Lease premium £
At 01 January 2022	50,000
Transferred	(20,000,
At 31 December 2022	30,000
Net book values	
At 31 December 2022	30,000
At 31 December 2021	40,000

East London School of Gymnastics Movement and Dance  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

13. Creditors: amounts falling due within one year

	2022	2021
	£	
Trade creditors	6,265	2,571
Other creditors	42,014	11,696
Accruals and deferred income	1,800	1,400
	50,079	15,667

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>Designated</i>				
General fund	289,485	559,362	(394,343)	454,362
	289,485	559,362	(394,343)	454,362

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>Designated</i>				
General fund	136,602	638,476	(485,593)	289,485
	136,602	638,476	(485,593)	289,485

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
		£	£
Unrestricted funds			
<i>Designated</i>			
General fund	30,000	222,026	252,026
	30,000	222,026	252,026

East London School of Gymnastics Movement and Dance  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

Previous year

	Tangible fixed assets	Net current assets / (liabilities) £	Net Assets
Unrestricted funds			
<i>Designated</i>			
General fund	40,000	96,602	136,602
	40,000	96,602	136,602

East London School of Gymnastics Movement and Dance  
Detailed Statement of Financial Activities  
For the year ended 31 December 2022

	2022	20221
	£	
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Grants receivable	-	94,548
	-	94,548
<b>Other trading activities</b>		
Shop income	559,362	543,928
	559,362	543,928
<b>Total incoming resources</b>	559,362	638,476
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(394,343)	(485,593)
	(394,343)	(485,593)
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
<b>Total resources expended</b>	(394,343)	(485,593)
<b>Net Income</b>	165,019	152,883