

Charity number: 1017585

East London School of Gymnastics Movement and Dance

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

East London School of Gymnastics Movement and Dance
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East London School
Of Gymnastics
Movement and
Dance

Report of the
Trustees
For the year ended 31 December 2023

Objectives and aims

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

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	East London School of Gymnastics Movement and Dance
Charity registration number	1017585
Principal address	1 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 2023

Trustees

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

Mrs L Zammit

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

30th October 2024

East London School of Gymnastics Movement and Dance
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023,

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

30th October 2024

East London School of Gymnastics Movement and Dance
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Other trading activities	3	616,982	559,362
Total		616,982	559,362
Expenditure on:			
Charitable activities	7/8	(581,218)	(394,343)
Total		(581,218)	(394,343)
Net income/expenditure		35,764	165,019
Reconciliation of funds			
Total funds brought forward		450,604	289,485
Total funds carried forward		486,368	450,604

East London School of Gymnastics Movement and Dance
Statement of Financial Position
As at 31 December 2023

	Notes	2022	2021 E
Fixed assets			
Tangible assets	12	20,000	30,000
		20,000	30,000
Current assets			
Cash at bank and in hand		317,104	272,105
		317,104	272,105
Creditors: amounts falling due within one year	13	(52,045)	(50,079)
Net current assets		285,059	252,026
Total assets less current liabilities		285,059	252,026
Net assets		285,059	252,026
The funds of the charity			
Unrestricted income funds	14	285,059	252,026
Total funds		285,059	252,026

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

Mrs L Zammit
Trustee

30th October 2024

East London School of Gymnastics Movement and Dance
Notes to the Financial Statements
For the year ended 31 December 2023

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

	2023	2022
	£	£
Unrestricted funds		
Shop income	616,982	559,362
	616,982	559,362

6. Expenditure on generating donations and legacies

	2023	20212
Support costs		

7. Costs of charitable activities by fund type

	20223	2022
Unrestricted funds		
Activity 1	581,218	394,343

East London School of Gymnastics Movement and Dance
Notes to the Financial Statements Continued
For the year ended 31 December 2023

8. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Activity 1	581,218	394,343

9. Analysis of support costs

	2023	2023
	£	
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 20223	50,000
Transferred	(30,000,
At 31 December 2023	20,000
Net book values	
At 31 December 2023	20,000
At 31 December 2022	30,000

East London School of Gymnastics Movement and Dance
Notes to the Financial Statements Continued
For the year ended 31 December 2023

13. Creditors: amounts falling due within one year

	2023	2022
	£	
Trade creditors	12,018	6,265
Other creditors	34,027	42,014
Accruals and deferred income	6,000	1,800
	52,045	50,079

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	454,362	616,982	(581,218)	490,126
	454,362	616,982	(581,218)	490,126

Unrestricted Funds - Previous year

	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

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
		£	£
Unrestricted funds			
<i>Designated</i>			
General fund	20,000	265,059	285,059
	20,000	265,059	285,059

East London School of Gymnastics Movement and Dance
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities) £	Net Assets
Unrestricted funds			
<i>Designated</i>			
General fund	30,000	222,206	252,026
	40,000	222,026	252,026

East London School of Gymnastics Movement and Dance
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	
INCOME AND ENDOWMENT		
Other trading activities		
Shop income	616,982	559,362
	616,982	559,362
Total incoming resources	616,982	559,362
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(581,218)	(394,343)
	(581,218)	(394,343)
SUPPORT COSTS		
Governance costs		
Total resources expended	(581,218)	(394,343)
Net Income	35,764	165,019