

WATERSIDE GYMNASTICS CLUB

England & Wales · Charity number 1058407

Details

Other names	WATERSIDE GYM CLUB
Status	Registered
Legal form	Other
Registered	1996-10-01
Register	View on the Charity Commission register

Contact

Address	The Treasurer C/o Noadswood School North Road Dibden Purlieu Southampton SO45 4ZF
Phone	02380843800
Email	TREASURER@WATERSIDEGYMNASTICS.CO.UK
Website	www.watersidegymnasticsclub.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF YOUNG PERSONS UP TO THE AGE OF 18 BY ORGANISING OR PROVIDING OR ASSISTING IN THE ORGANISATION AND PROVISION OF A FACILITY WHICH WILL ENABLE SUCH PERSONS TO UNDERTAKE GYMNASTICS TO STANDARDS SET BY THE BRITISH AMATEUR GYMNASTICS ASSOCIATION (B.A.G.A.) OR ITS SUCCESSOR AND TO ASSIST IN ENSURING THAT DUE ATTENTION IS GIVEN TO THE PHYSICAL EDUCATION, DEVELOPMENT AND OCCUPATION OF THEIR MINDS WITH A VIEW TO FURTHERING THESE OBJECTS.

Activities: Provide Gymnastics training to young people through to adults

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£184,858	£162,703	-	-
2024-08-31	£124,428	£149,629	-	-
2023-08-31	£138,059	£146,927	-	-
2022-08-31	£145,021	£127,391	-	-
2021-08-31	£81,694	£74,406	-	-
2020-08-31	£57,749	£46,587	-	-

Trustees

Name	Role	Appointed
Beth Bliss		2024-12-09
Diane Kingswell		2024-12-09
Kristie Read		2025-12-08
Lucinda Turner		2025-12-08
Makele Briant		2024-12-09
Marti Hayward		2025-12-08
Michelle Caulton		2024-12-09
Paul Markides		2025-12-08

WATERSIDE GYMNASTICS CLUB

England & Wales - Charity number 1058407

Accounts



Trustees' Annual Report for the period

From 01 September 2024 To 31 August 2025

Charity name: Waterside Gymnastics Club

Charity registration number: 1058407

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objective and principal activity is that of providing facilities, equipment and expert coaching for the benefit of the community of The New Forest and surrounding areas to teach gymnastics.
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	Waterside Gym Club not only provides a place to learn gymnastics but also a safe arena where children are taught the benefits of friendship, teamwork, support, discipline and respect. All gymnasts are taught within an environment where skills such as determination, resilience, adaptability, and managing both winning losing are encouraged and nurtured in order to aid their personal development. WGC provides gymnastic facilities and opportunities 7 days a week for all children. Minis (3-8 years) and recreational gymnastics (8-18 years) available for all abilities. competitive Disability Squad, Artistic, TeamGym and Advanced gymnastic squads available for selected gymnasts who are interested in gymnastics at a competitive level.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

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>Support, friendship, and guidance begin the moment you walk through the doors at Waterside Gymnastics Club.</p> <p>Children are taught not only the physical skills of strength, balance, and coordination, but also how to adapt to different physical and social environments. They gain the confidence to work independently as well as collaboratively within a team.</p> <p>Our squads work hard to develop gymnasts to a standard where they can compete at both local and international levels.</p> <p>In October 2024, 2 gymnasts from TGB were selected and competed for GB in the European teamgym championships in Baku, bringing home the bronze medal.</p> <p>TGB, AGS & Artistic took part in various competitions and grades.</p> <p>Artistic 23 gymnasts pass their Hampshire grades during the year.</p> <p>Hampshire Classic Challenge 13 gymnasts entered with results from gold to silver One gymnast managed to earn a place on the Southern regional team at the national classic challenge finals.</p>

Teamgym Boys gymnasts took part in several competitions this year including the senior boy's full team who won Bronze at the British Finals in July 2025.

34 AGS gymnasts competed at competition this year taking part in the Mezzo cup which is split in to 4 legs – England, Wales, Ireland and Scotland. Two teams subsequently qualified for the Mezzo finals which will be held in October 2025.

All 50 AGS gymnasts also competed in their at home club championships demonstrating their hard work and beautiful gymnastics.

We had our annual gala, which is always a good source of fundraising and enjoyed by gymnasts, parents and coaches alike. We are now busy preparing the 2026 Gala with the theme of Space.

We have also started a Saturday morning tuck shop which is being welcomed by the parents of our minis who get to the gym very early on a Saturday morning, they can now enjoy a warm drink & sweet treat.

Waterside gym club also realise the importance of coach involvement and development and pay for all necessary training courses. During the year we have put through 8 level 1 coaches in both Team Gym and Artistic. We also have 2 coaches booked on a level 2 course .

We are also actively looking for new qualified coaches and parents to join our bank of parent helpers as the club cannot survive without this support.

We have started to appoint assistant heads to help run the sessions and help the head coaches by taking some of the pressure off.

All coaches are also required to complete regular safeguarding courses and have a valid DBS in order to ensure not only the physical safety of the children involved but also their personal and mental well-being.

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	We set up various fundraising like Amazon Smile & easy fundraising, during covid but do need to keep reminding people to use them.
Investment performance against objectives	Para 1.41	
Other		We updated our fee structure in January 2025 due to rising costs. It has been agreed that we will review fees on a yearly basis so that any future increases are smaller and more manageable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	These figures include £19,457 in respect of fees received in advance for the Autumn term 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves in the bank are kept for purchasing any large equipment that may be required. For example, a new floor is around £25k, an air track is around £10K, Tumble Track £15K foam for the pits is £20K. All these are starting to get old and will need replacing soon. We have lots of repairs this year and we need to start to purchase lots of new equipment purchases to replace the old worn out equipment.
Amount of reserves held	Para 1.22	We try to keep £40,000 in the bank to cover the above costs. Reserves at the year end were £70,548
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are struggling to get coaches in now, from juniors to Qualified adults. We also have a lot of coaches who may wish to step down, but we do not necessarily have the progression for new people to step up to take over the running of sessions. This is a constant concern as we want to ensure the club can continue.

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	We are in the process of getting our constitution updated due to the change in roles and people now being paid, this includes coaches and admin staff.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association
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	

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		

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	
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
Independent examiner	Warner Wilde	4 Marigold drive, Bisley. GU24 9SF

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure


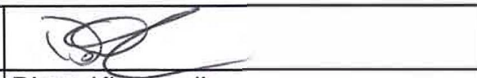
Reason for non-disclosure of key personnel details

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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)	Daniel Wade	Diane Kingswell
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	8/12/25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Waterside Gymnastics Club

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1058407

Set out on pages

1-2 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

**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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Linda Dunford

Date:

15 December 2025

Name:

Linda Dunford

**Relevant professional
qualification(s) or body
(if any):**

FCCA CTA

Address:

4 Marigold Drive

Bisley

Surrey

GU24 9SF

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Waterside Gymnastics Club

No (if any)
1058407

CC16a



Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions, fees and insurance	165,863	-	-	165,863	113,091
Special events and competitions	3,446	-	-	3,446	1,740
Clothing and merchandise sales	847	-	-	847	521
Sundry and Other receipts	5,804	-	-	5,804	1,439
Donations	1,647	-	-	1,647	453
Grants	-	-	-	-	-
Gala Income	7,252	-	-	7,252	7,184
	-	-	-	-	-
Sub total (Gross income for AR)	184,858	-	-	184,858	124,428
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	184,858	-	-	184,858	124,428
A3 Payments					
Consumables and sundry costs	2,221	-	-	2,221	3,056
Special events and competitions	3,257	-	-	3,257	3,525
Courses and entry fees	7,553	-	-	7,553	7,622
Adult coaches	61,587	-	-	61,587	59,764
Repairs and maintenance	1,245	-	-	1,245	-
Clothing and merchandise purchases	3,701	-	-	3,701	877
Young coaches	42,950	-	-	42,950	44,359
Accountancy fees	1,680	-	-	1,680	-
Rent	25,083	-	-	25,083	16,942
Travel and subsistence	1,794	-	-	1,794	3,587
Telephone and internet	1,808	-	-	1,808	1,358
Training and 1st Aid Equipment	203	-	-	203	650
Adult Volunteer Expenses	4,202	-	-	4,202	3,959
Computer and Website Expenses	1,708	-	-	1,708	2,292
Return of gym fees	-	-	-	-	224
Gala expenses	1,347	-	-	1,347	1,414
	-	-	-	-	-
Sub total	160,339	-	-	160,339	149,629
A4 Asset and investment purchases, (see table)					
Gym equipment	2,364	-	-	2,364	-
	-	-	-	-	-
Sub total	2,364	-	-	2,364	-
Total payments	162,703	-	-	162,703	149,629
Net of receipts/(payments)	22,155	-	-	22,155	- 25,201
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,393	-	-	48,393	73,594
Cash funds this year end	70,548	-	-	70,548	48,393

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account	70,548	-	-
		-	-	-
		-	-	-
	Total cash funds	70,548	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	3 Mats 4x2m and 1 mat 2x2m	Unrestricted	3,139	-
	2 Foam Learning beams	Unrestricted	358	-
	Vault cover	Unrestricted	310	-
	Cable chain padding, web bed & springs, tramp bed, balancing boards	Unrestricted	3,853	-
	Cylinder kit	Unrestricted	336	-
	Tumbi Trak	Unrestricted	669	-
	Rockin gym and coaching block	Unrestricted	972	-
	2 x Forster bars and T trainer	Unrestricted	1,133	-
	3 x Asymmetric bars and foam ramp	Unrestricted	2,092	-
	4 x Bozo balls	Unrestricted	300	-
	MD Trampett super-elite, landing mat and safety zone	Unrestricted	5,417	-
	3 Landing mats, 2 safety zones and MD Trampett super-elite	Unrestricted	354	89
	2 Tumbling mats, male red finishing and holding profile	Unrestricted	5,281	1,320
	Vario Tunnel	Unrestricted	894	223
	Continental sports Airtrack+	Unrestricted	7,439	1,860
	20 x 8ft Container	Unrestricted	1,700	1,275
concrete pads for container.	Unrestricted	400	300	
GA25 Natural(01) rolls 19mm x 1.02m x	Unrestricted	264	198	
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Income relating to later periods		19,457	
	Independent examiner		882	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Daniel Wade	8/12/25	
		Diane Kingswell	8/12/25	

WATERSIDE GYMNASTICS CLUB

England & Wales - Charity number 1058407

Accounts



Trustees' Annual Report for the period

From 01 September 2023 To 31 August 2024

Charity name: **Waterside Gymnastics Club**

Charity registration number: **1058407**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objective and principal activity is that of providing facilities, equipment and expert coaching for the benefit of the community of The New Forest and surrounding areas to teach gymnastics.
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	Waterside Gym Club not only provides a place to learn gymnastics but also a safe arena where children are taught the benefits of friendship, teamwork, support, discipline and respect. All gymnasts are taught within an environment where skills such as determination, resilience, adaptability, and managing both winning losing are encouraged and nurtured in order to aid their personal development. WGC provides gymnastic facilities and opportunities 7 days a week for all children. Minis (3-8 years) and recreational gymnastics (8-18 years) available for all abilities. competitive Disability Squad, Artistic, TeamGym and Advanced gymnastic squads available for selected gymnasts who are interested in gymnastics at a competitive level.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

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>Support, friendship and guidance begins the moment you walk through the door at Waterside Gymnastics Club. Children are taught not only physical skills of strength, balance and coordination but also how to cope in differing physical and social environments. They are taught and given the strength to work both autonomously and also as part of a team.</p> <p>Squads work hard to develop their gymnasts to a level where they can compete in local and international levels.</p> <p>During the year TG AGS & Artistic took part in various competitions and grades</p> <p>Artistic 21 gymnasts passed their county grades during the year. 14 of them scored over 55 & 5 of them qualified for the Southern region's finals.</p> <p>16 Gymnasts also took part in the classic challenge with one qualifying for the southern region finals.</p> <p>Teamgym Boys gymnasts took part in several competitions this year including the junior boy's micro team who won Gold at the British Finals.</p> <p>Also two of the TG boys were chosen to represent GB in Baku at the TG Europeans finals, where the team came third.</p>

		<p>AGS competed in 4 competitions during the year</p> <p>Gym Ability won Gold at their competition and are just about to compete again.</p> <p>We had annual gala, which is always a good source of fundraising and enjoyed by gymnasts, parents and coaches alike. We are now busy preparing the 2025 Gala.</p> <p>Waterside gym club also realise the importance of coach involvement and development and pay for all necessary training courses. During the year we have put through 9 level 1 coaches in both Team Gym and Artistic. We have also had one coach go onto undertake their level 4 qualifications, and one coach on a level 2 course.</p> <p>We are also actively looking for new qualified coaches and parents to join our bank of parent helpers as the club cannot survive without this support.</p> <p>We have started to appoint assistant heads to help run the sessions and help the head coaches by taking some of the pressure off.</p> <p>All coaches are also required to complete regular safeguarding courses and have a valid DBS in order to ensure not only the physical safety of the children involved but also their personal and mental well-being.</p>
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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	<p>We set up various fundraising like Amazon Smile & easy fundraising, during covid but do need to keep reminding people to use them.</p>

Investment performance against objectives	Para 1.41	
Other		We have had to make the hard decision with all prices going up to increase our fees from January 2025 – this is to cover the increase in rents, NIC & various other price increases in order for the club to continue to operate. We will also be reviewing our fees on a yearly basis to avoid any such high fee increases.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	These figures include £18,761 in respect of fees received in advance for the Autumn term 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves in the bank are kept for purchasing any large equipment that may be required. For example, a new floor is around £25k, an air track is around £10K, Tumble Track £15K foam for the pits is £20K. All these are starting to get old and will need replacing soon. We have lots of new equipment purchases that we need to make including repairs to the pit and new foam to replace what has been damaged.
Amount of reserves held	Para 1.22	We try to keep £40,000 in the bank to cover the above costs. Reserves at the year end were £48,393
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are struggling to get coaches in now, from juniors to Qualified adults. We also have a lot of coaches who may wish to step down, but we do not necessarily have the progression for new people to step up to take over the running of sessions. This is a constant concern as we want to ensure the club can continue.

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	
	Para 1.46	

A description of the principal risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	

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	Waterside Gymnastics Club
Other name the charity uses	
Registered charity number	1058407
Charity's principal address	The Gymnasium, Noadswood school North Road Dibden Purlieu SO45 4ZF

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	Della Downes	Chair		
2	Rachel O'Neill	Treasurer		
3	Barbara Mogg	Secretary		
4	Di Kingswell	Head of Coaches	From 09/12/2024	
5	Dan Wade		From 09/12/2024	
6	Amy McClatchey		From 09/12/2024	
7	Vova Karavan		From 09/12/2024	
8	Beth Bliss		From 09/12/2024	
9	Christie Marriott		From 09/12/2024	
10	Joanna Gibbs		From 09/12/2024	
11	Makele Briant		From 09/12/2024	
12	Martin O'Connor		From 09/12/2024	
13	Michelle Caulton		From 09/12/2024	
14	Natasha Thompson		From 09/12/2024	
15	Shelley Miller		From 09/12/2024	
16				
17				
18				
19				
20				

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	
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
Independent examiner	Warner Wilde Ltd	4 Marigold drive, Bisley, GU24 9SF

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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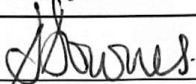

Other optional information

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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)	Della Downes	Rachel O'Neill
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Waterside Gymnastics Club

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1058407

Set out on pages

1-2 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

**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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Linda Dunford

Date:

19 June 2025

Name:

Linda Dunford

**Relevant professional
qualification(s) or body
(if any):**

FCCA CTA

Address:

4 Marigold Drive

Bisley

Surrey

GU24 9SF

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Waterside Gymnastics Club

No (if any)
1058407

CC16a

Receipts and payments accounts

For the period from **01/09/2023** To **31/08/2024**

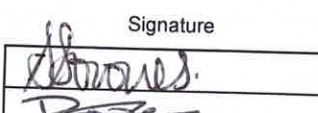
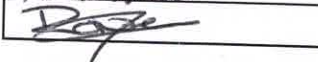
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions, fees and insurance	113,091	-	-	113,091	124,734
Special events and competitions	1,740	-	-	1,740	2,790
Clothing and merchandise sales	521	-	-	521	2,167
Sundry and Other receipts	1,439	-	-	1,439	1,563
Donations	453	-	-	453	253
Grants	-	-	-	-	-
Gala Income	7,184	-	-	7,184	6,552
	-	-	-	-	-
Sub total (Gross income for AR)	124,428	-	-	124,428	138,059
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,428	-	-	124,428	138,059
A3 Payments					
Consumables and sundry costs	3,056	-	-	3,056	1,634
Special events and competitions	3,525	-	-	3,525	3,192
Courses and entry fees	7,622	-	-	7,622	6,035
Adult coaches	59,764	-	-	59,764	45,289
Equipment purchases and repairs	-	-	-	-	1,257
Clothing and merchandise purchases	877	-	-	877	3,515
Young coaches	44,359	-	-	44,359	37,356
Accountancy fees	-	-	-	-	798
Rent	16,942	-	-	16,942	18,796
Travel and subsistence	3,587	-	-	3,587	1,505
Telephone and internet	1,358	-	-	1,358	1,218
Training and 1st Aid Equipment	650	-	-	650	25
Adult Volunteer Expenses	3,959	-	-	3,959	6,446
Computer and Website Expenses	2,292	-	-	2,292	2,054
Return of gym fees	224	-	-	224	136
Gala expenses	1,414	-	-	1,414	2,457
	-	-	-	-	-
Sub total	149,629	-	-	149,629	131,713
A4 Asset and investment purchases. (see table)					
Gym equipment	-	-	-	-	15,214
	-	-	-	-	-
Sub total	-	-	-	-	15,214
Total payments	149,629	-	-	149,629	146,927
Net of receipts/(payments)	- 25,201	-	-	- 25,201	- 8,868
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,594	-	-	73,594	82,462
Cash funds this year end	48,393	-	-	48,393	73,594

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account	48,393	-	-
		-	-	-
		-	-	-
	Total cash funds	48,393	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	3 Mats 4x2m and 1 mat 2x2m	Unrestricted	3,139	-
	2 Foam Learning beams	Unrestricted	358	-
	Vault cover	Unrestricted	310	-
	Cable chain padding, web bed & springs, tramp bed, balancing boards	Unrestricted	3,853	-
	Cylinder kit	Unrestricted	336	-
	Tumbl Trak	Unrestricted	669	-
	Rockin gym and coaching block	Unrestricted	972	243
	2 x Forster bars and T trainer	Unrestricted	1,133	283
	3 x Asymmetric bars and foam ramp	Unrestricted	2,092	523
	4 x Bozo balls	Unrestricted	300	75
	MD Trampett super-elite, landing mat and safety zone	Unrestricted	5,417	1,354
	3 Landing mats, 2 safety zones and MD Trampett super-elite	Unrestricted	354	177
	2 Tumbling mats, male red finishing and holding profile	Unrestricted	5,281	2,641
	Vario Tunnel	Unrestricted	894	447
	Continental sports Airtrack+	Unrestricted	7,439	3,719
	-	-	-	
B5 Liabilities	Details	-	-	-
	Income relating to later periods	-	18,761	-
	Independent examiner	-	870	-
	-	-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Della Downes (Chair)	17/6/25
	Rachel O'Neill (Treasurer)	17/6/25

WATERSIDE GYMNASTICS CLUB

England & Wales - Charity number 1058407

Accounts



Trustees' Annual Report for the period

From 01 September 2022 To 31 August 2023

Charity name: Waterside Gymnastics Club

Charity registration number: 1058407

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objective and principal activity is that of providing facilities, equipment and expert coaching for the benefit of the community of The New Forest and surrounding areas to teach gymnastics.
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	<p>Waterside Gym Club not only provides a place to learn gymnastics but also a safe arena where children are taught the benefits of friendship, teamwork, support, discipline and respect. All gymnasts are taught within an environment where skills such as determination, resilience, adaptability, and managing both winning and losing are encouraged and nurtured in order to aid their personal development. WGC provides gymnastic facilities and opportunities 7 days a week for all children. Minis (3-8 years) and recreational gymnastics (8-18 years) available for all abilities. Artistic, TeamGym and Advanced gymnastic squads available for selected gymnasts who are interested in gymnastics at a competitive level.</p> <p>During the year we have also introduced a competitive Disability Squad who follows along the guidelines of Teamgym they compete as a team of 8 gymnasts aged 8 and over. They will be attending their first competition from Waterside on the weekend of the 25/26th November in Crawley.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Commission on public benefit		
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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>Support, friendship and guidance begins the moment you walk through the door at Waterside Gymnastics Club. Children are taught not only physical skills of strength, balance and coordination but also how to cope in differing physical and social environments. They are taught and given the strength to work both autonomously and also as part of a team.</p> <p>Squads work hard to develop their gymnasts to a level where they can compete in local and international levels.</p> <p>During the year TG AGS & Artistic took part in various competitions and grades</p> <p>Artistic 19 gymnasts passed their county grades during the year. One gymnast managed to earn a place on the Southern regional team at the national classic challenge finals on the 9th December.</p> <p>Teamgym Boys gymnasts took part in several competitions this year including</p>

		<p>the junior boy's micro team who won Bronze at the British Finals.</p> <p>AGS competed at British Gymnastics Gymfusion display in Aylesbury where, following the theme FILMS, they performed a flamboyant and exotic routine for the film Rio.</p> <p>This year we managed to carry out our annual gala, which is always a good source of fundraising and enjoyed by gymnasts, parents and coaches alike. We are now busy preparing the 2024 Gala.</p> <p>Waterside gym club also realise the importance of coach involvement and development and pay for all necessary training courses. During the year we have put though four level 1 coaches in both Team Gym and Artistic. We also have a further seven booked on for this year. We have also had two coaches go onto undertake their level 3 qualifications.</p> <p>During the year in order to keep our junior coaches we introduced a £1.50 per hour pay increase. We lost one Head coach during the year that led to the closure of a squad, we managed to secure a place in other sections to enable the gymnasts to continue. We are also actively looking for new qualified coaches and parents to join our bank of parent helpers as the club cannot survive without this support.</p> <p>All coaches are also required to complete regular safeguarding courses and have a valid DBS in order to ensure not only the physical safety of the children involved but also their personal and mental well-being.</p>
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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	<p>We set up various fundraising like Amazon Smile & easy fundraising, during covid but do need to keep reminding people to use them.</p>

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	These figures include £19,576 in respect of fees received in advance for the Autumn term 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves in the bank are kept for purchasing any large equipment that may be required. For example, a new floor is around £25k, an air track is around £10K, Tumble Track £15K, foam for the pits is £20K. All these are starting to get old and will need replacing soon. We have lots of new equipment purchases made at the year-end We also need to have lots of repairs to the gym which is being booked in now.
Amount of reserves held	Para 1.22	We try to keep over £40,000 in the bank to cover the above costs. Reserves at the year end were £73,594.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are struggling to get coaches in now, from juniors to Qualified adults. We also have a lot of coaches who may wish to step down, but we do not necessarily have the progression for new people to step up to take over the running of sessions. This is a constant concern as we want to ensure the club can continue.

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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	

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	Waterside Gymnastics Club
Other name the charity uses	
Registered charity number	1058407
Charity's principal address	The Gymnasium, Noadswood school North Road Dibden Purlieu SO45 4ZF

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	Della Downes	Chair		
2	Rachel O'Neill	Treasurer		
3	Barbara Mogg	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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
Independent examiner	Warner Wilde Ltd	4 Marigold drive, Bisley, GU24 9SF

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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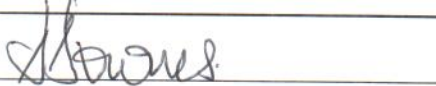

Other optional information

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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)	Della Downes	Rachel O'Neill
Position (e.g. Secretary, Chair, etc)	Chair	Treasurer

Date 22nd April 2024.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Waterside Gymnastics Club

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1058407

Set out on pages

1-2 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Linda Dunford

Date:

22/05/2024

Name:

Linda Dunford

**Relevant professional
qualification(s) or body
(if any):**

FCCA CTA

Address:

4 Marigold Drive

Bisley

Surrey

GU24 9SF

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Waterside Gymnastics Club	No (if any) 1058407
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CC16a

Receipts and payments accounts

For the period From	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions, fees and insurance	124,734	-	-	124,734	135,601
Special events and competitions	2,790	-	-	2,790	1,919
Clothing and merchandise sales	2,167	-	-	2,167	4,533
Sundry and Other receipts	1,563	-	-	1,563	2,243
Donations	253	-	-	253	525
Grant	-	-	-	-	200
Gala Income	6,552	-	-	6,552	-
	-	-	-	-	-
Sub total (Gross income for AR)	138,059	-	-	138,059	145,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	138,059	-	-	138,059	145,021
A3 Payments					
Consumables and sundry costs	1,634	-	-	1,634	2,958
Special events and competitions	3,192	-	-	3,192	2,144
Courses and entry fees	6,035	-	-	6,035	5,666
Adult coaches	45,289	-	-	45,289	39,636
Equipment purchases and repairs	1,257	-	-	1,257	513
Clothing and merchandise purchases	3,515	-	-	3,515	6,175
Young coaches	37,356	-	-	37,356	27,139
Accountancy fees	798	-	-	798	744
Rent	18,796	-	-	18,796	21,858
Travel and subsistence	1,505	-	-	1,505	1,791
Telephone and internet	1,218	-	-	1,218	973
Training and 1st Aid Equipment	25	-	-	25	26
Adult Volunteer Expenses	6,446	-	-	6,446	5,411
Computer and Website Expenses	2,054	-	-	2,054	2,115
Return of gym fees	136	-	-	136	328
Gala expenses	2,457	-	-	2,457	-
	-	-	-	-	-
Sub total	131,713	-	-	131,713	117,477
A4 Asset and investment purchases, (see table)					
Gym Equipment	15,214	-	-	15,214	9,914
	-	-	-	-	-
Sub total	15,214	-	-	15,214	9,914
Total payments	146,927	-	-	146,927	127,391
Net of receipts/(payments)	- 8,868	-	-	- 8,868	17,630
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,462	-	-	82,462	64,832
Cash funds this year end	73,594	-	-	73,594	82,462

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account	73,594	-	-
		-	-	-
		-	-	-
	Total cash funds	73,594	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

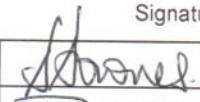

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	3 Mats 4x2m and 1 mat 2x2m	Unrestricted	3,139	-
	2 Foam Learning beams	Unrestricted	358	-
	Vault cover	Unrestricted	310	78
	Cable chain padding, web bed & springs, tramp bed, balancing boards	Unrestricted	3,853	963
	Cylinder kit	Unrestricted	336	84
	Tumbi Trak	Unrestricted	669	167
	Rockin gym and coaching block	Unrestricted	972	486
	2 x Forster bars and T trainer	Unrestricted	1,133	567
	3 x Asymmetric bars and foam ramp	Unrestricted	2,092	1,046
	4 x Bozo balls	Unrestricted	300	150
	MD Trampett super-elite, landing mat and safety zone	Unrestricted	5,417	2,708
	3 Landing mats, 2 safety zones and MD Trampett super-elite	Unrestricted	354	266
	2 Tumbling mats, male red finishing and holding profile	Unrestricted	5,281	3,961
	Vario Tunnel	Unrestricted	894	670
	Continental sports Airtrack+	Unrestricted	7,439	5,579

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Income relating to later periods		19,576	
	Independent examiner		840	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Della Downes (Chair)	22/4/24
	Rachel O'Neill (Treasurer)	22/4/24

WATERSIDE GYMNASTICS CLUB

England & Wales - Charity number 1058407

Accounts



Trustees' Annual Report for the period

From 01 September 2021 To 31 August 2022

Charity name: Waterside Gymnastics Club

Charity registration number: 1058407

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objective and principal activity is that of providing facilities, equipment and expert coaching for the benefit of the community of The New Forest and surrounding areas to teach gymnastics.
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	Waterside Gym Club not only provides a place to learn gymnastics but also a safe arena where children are taught the benefits of friendship, teamwork, support, discipline and respect. All gymnasts are taught within an environment where skills such as determination, resilience, adaptability, and managing both winning losing are encouraged and nurtured in order to aid their personal development. WGC provides gymnastic facilities and opportunities 7 days a week for all children. Minis (3-8 years) and recreational gymnastics (8-18 years) available for all abilities. Artistic, TeamGym and Advanced gymnastic squads available for selected gymnasts who are interested in gymnastics at a competitive level.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

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>Support, friendship and guidance begins the moment you walk through the door at Waterside Gymnastics Club. Children are taught not only physical skills of strength, balance and coordination but also how to cope in differing physical and social environments. They are taught and given the strength to work both autonomously and also as part of a team.</p> <p>Squads work hard to develop their gymnasts to a level where they can compete in local, national, and even international levels.</p> <p>We continued to adapt this year with COVID requirements to ensure the safety to coaches and gymnasts alike.</p> <p>During the year TG AGS & Artistic took part in various competitions and grades</p> <p>TeamGym junior boys qualified, competed and came third in the British Finals in April 2022. It is the first time WGC have had a junior boys team compete at the Finals.</p> <p>This year because of Covid we were not able to carry out our annual gala, we are now busy preparing the 2023 Gala. The theme is Mystical, mythical, magic.</p> <p>Waterside gym club also realise the importance of coach involvement and development and pay for all necessary training courses. During the year we have put though 9 x Level 1 coaches in</p>

		<p>both Team Gym and Artistic. We also have a further 4 booked on for this year.</p> <p>As expected however, we lose a high proportion of our junior coaches each year to university and this year has been no exception. While many of them do often return to coach in the holidays, it does increase the staffing levels pressure during term time. We are therefore currently encouraging and nurturing new juniors into the role of coaching to help build our support base. We are also actively looking to recruit new parents to join our bank of parent helpers and possible future coaching staff as coaching numbers is something that the club is struggling with currently. This is a countrywide problem at the moment, within both voluntary and paid coaching positions and so WGC is currently working hard to encourage members to offer as much or as little time as they can in order to ensure the club's survival.</p> <p>All coaches are also required to complete regular safeguarding courses in order to ensure not only the physical safety of the children involved but also their personal and mental well-being.</p>
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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	<p>We set up various fundraising like Amazon Smile & easy fundraising, during covid but do need to keep reminding people to use them.</p>
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	These figures include £14,610 in respect of fees received in advance for the Autumn term 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The reserves in the bank are kept for purchasing any large equipment that may be required. For example, a new floor is around £25k, an air track is around £10K, Tumble Track £15K foam for the pits is £20K. All these are starting to get old and will need replacing soon.</p> <p>We have lots of new equipment purchases made at the year-end but not paid for until the new year.</p> <p>We also need to have lots of repairs to the gym which is being booked in now.</p>
Amount of reserves held	Para 1.22	We try to keep £40,000 in the bank to cover the above costs. Reserves at the year end were £82,462
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Due to changes in lifestyle and family working patterns, WGC are struggling to enlist coaches at the moment. While it is mildly noticeable within the junior level, it is very problematic from an adult/parent level. WGC rely heavily on a strong, voluntary, parental helper basis who, often go on to excel and undertake more responsibilities by completing coaching exams. With less and less adults able to give up time to the club, we in turn have less and less coaches coming through the system. WGC also recognise that the majority of sessions rely on a handful of high-level coaches who have worked for the club for a long time, with several looking to possibly step down in the near future. This is a serious concern for Waterside as, at present, we do not necessarily have the coaching levels for new people to step up to take over the running of the sessions. Therefore, the club is currently advertising for new members and encouraging and supporting coach development and empowerment.</p>

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	All trustees are known to the club and are elected by the AGM process, an invitation extended to all members. Any members wishing to apply for a Trustee position must submit an application form and statement of suitability for the role, this must be signed by two existing members of the club, You are then voted on at the AGM held yearly.

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	Waterside Gymnastics Club
Other name the charity uses	
Registered charity number	1058407
Charity's principal address	The Gymnasium, Noadswood school North Road Dibden Purlieu SO45 4ZF

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	Della Downes	Chair		
2	Rachel O'Neill	Treasurer		
3	Barbara Mogg	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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
Independent examiner	Warner Wilde	4 Marigold drive, Bisley. GU24 9SF

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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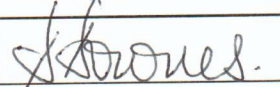

Other optional information

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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)	Della Downes	Rachel O'Neill
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	9th January 2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Waterside Gymnastics Club

**On accounts for the
period ended**

31 August 2022

**Charity no
(if any)**

1058407

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2022.

**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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Frances Wilde

Date:

20 February 2023

Name:

Frances Wilde

**Relevant professional
qualification(s) or body
(if any):**

FCCA DChA

Address:

14 Marigold Drive

Bisley

GU24 9SF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waterside Gymnastics Club

1058407

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

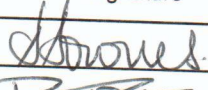

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions, fees and insurance	135,601	-	-	135,601	67,538
Special events and competitions	1,919	-	-	1,919	722
Clothing and merchandise sales	4,533	-	-	4,533	1,050
Sundry and Other receipts	2,243	-	-	2,243	1,396
Donations	525	-	-	525	4,599
Grant	200	-	-	200	6,389
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	145,021	-	-	145,021	81,694
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	145,021	-	-	145,021	81,694
A3 Payments					
Consumables and sundries	2,958	-	-	2,958	2,675
Special events and competitions	2,144	-	-	2,144	1,055
Courses and entry fees	5,666	-	-	5,666	2,192
Adult coaches	39,636	-	-	39,636	26,570
Equipment purchases and repairs	513	-	-	513	1,722
Clothing and merchandise purchases	6,175	-	-	6,175	628
Young coaches	27,139	-	-	27,139	18,920
Accountancy fees	744	-	-	744	720
Rent	21,858	-	-	21,858	8,524
General travel expenses	1,791	-	-	1,791	-
Telephone and stationery	973	-	-	973	895
Training and 1st Aid Equipment	26	-	-	26	450
Adult Volunteer Expenses	5,411	-	-	5,411	2,875
Computer and Website Expenses	2,115	-	-	2,115	2,011
Return of gym fees	328	-	-	328	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	117,477	-	-	117,477	69,237
A4 Asset and investment purchases, (see table)					
Gym Equipment	9,914	-	-	9,914	5,169
	-	-	-	-	-
Sub total	9,914	-	-	9,914	5,169
Total payments	127,391	-	-	127,391	74,406
Net of receipts/(payments)	17,630	-	-	17,630	7,288
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,832	-	-	64,832	57,544
Cash funds this year end	82,462	-	-	82,462	64,832

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account	82,462	-	-
		-	-	-
		-	-	-
	Total cash funds	82,462	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	1,178	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mats - 3 x 4x2M, 1 x 2x2M	Unrestricted	3,139	785
	Foam Learning beams x 2	Unrestricted	358	89
	Vault cover	Unrestricted	310	155
	Various equipment	Unrestricted	3,853	1,927
	Cylinder kit	Unrestricted	336	168
	Tumbi Trak lim	Unrestricted	669	335
	Rockin gym and coaching block	Unrestricted	972	729
	2 x Forster bars and T trainer	Unrestricted	1,133	850
	3 x Asymmetric bars and foam ramp	Unrestricted	2,092	1,569
	4 x Bozo balls	Unrestricted	300	225
	MD Trampett landing mat	Unrestricted	5,417	4,063
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Income relating to later periods		14,610	
	Independent examiner		798	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Della Downes	9/1/23
	Rachel O'Neill	9/1/23

WATERSIDE GYMNASTICS CLUB

England & Wales - Charity number 1058407

Accounts



Trustees' Annual Report for the period

From 01 September 2020 To 31 August 2021

Charity name: Waterside Gymnastics Club

Charity registration number: 1058407

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objective and principal activity is that of providing facilities, equipment and expert coaching for the benefit of the community of The New Forest and surrounding areas to teach gymnastics.
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	Waterside Gym Club not only provides a place to learn gymnastics but also a safe arena where children are taught the benefits of friendship, teamwork, support, discipline and respect. All gymnasts are taught within an environment where skills such as determination, resilience, adaptability, and managing both winning losing are encouraged and nurtured in order to aid their personal development. WGC provides gymnastic facilities and opportunities 7 days a week for all children. Minis (3-8 years) and recreational gymnastics (8-18 years) available for all abilities. Artistic, TeamGym and Advanced gymnastic squads available for selected gymnasts who are interested in gymnastics at a competitive level.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
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>Support, friendship and guidance begins the moment you walk through the door at Waterside Gymnastics Club. Children are taught not only physical skills of strength, balance and coordination but also how to cope in differing physical and social environments. They are taught and given the strength to work both autonomously and also as part of a team, Adaptability and Managing both winning and losing are encouraged.</p> <p>Squads work hard to develop their gymnasts to a level where they can compete in both regional and national levels.</p> <p>Covid changed operations for Waterside drastically this year. It's necessary rules and regulations meant we needed to adapt quickly and accordingly. While physical training could obviously not continue, we instantly changed to online lessons for squad gymnasts and later introduced outside lessons as rules relaxed slightly. We also had to reduce class sizes and cut sessions to limit numbers and mixing of disciplines/children.</p> <p>During the year because of Covid no Artistic grades were gained, but the squad continued to work hard for the 2021 grades.</p> <p>Teamgym and AGS gymnasts worked hard despite the disruption of Covid, and took part in two virtual competitions during lockdown. Routines were filmed at home with all gymnasts having to fulfil certain individual criteria and several medals were won in the process.</p>

		<p>TeamGym Girls were also successful in qualifying for the British Finals which were held in October 2021 which they achieved 4th Place</p> <p>This year because of Covid we were not able to carry out our annual gala, we are hoping to be able to resume this soon.</p> <p>Waterside gym club also realise the importance of coach involvement and development and pay for all necessary training courses. Due to Covid no courses were available in 2021, but we have managed to book some coaches onto a course in February 2022.</p> <p>We are lucky to have a large number of junior coaches who bring their own knowledge and passion to the role and also two top level national coaches.</p> <p>All coaches are also required to complete regular safeguarding courses in order to ensure not only the physical safety of the children involved but also their personal and mental well-being.</p> <p>We have worked hard to ensure the club follows all relevant Covid requirements, which keep the club & gymnasts safe. We have been learning & adapting as we go along.</p>
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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	During the year we set up various fundraising like Amazon Smile & easy fundraising.
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	These figures include £4,527 in respect of fees received in advance for the Autumn term 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves in the bank are kept to purchase any large equipment that may be required. For example a new floor is around £25k, an air track is around £10K, Tumble Track £15K foam for the pits is £20K. We have lots of new equipment to purchase & repair this year. Due to being closed a lot during this year, very few purchases were made.
Amount of reserves held	Para 1.22	We try to keep £40,000 in the bank to cover the above costs. Reserves at the year end were £64,832
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Covid has been a struggle during this year, but we adapted to online lessons for squads, until we could open the doors again, even if only briefly. We finally opened in October 20, but had to close again in November 20, we then managed to open in December till January 21 when we then closed again until April 2021, when we did reopen, we had to reduce class time due to trying to limit crossover of Gym classes to try to reduce risks of Covid.</p> <p>The club is run by people in their spare time so reading, understanding and acting on covid information as it constantly changed was very laborious and time consuming but managed due to a dedicated team who were determined to be ready to operate and open our doors again to the children as soon as feasibly possible.</p> <p>But we feel in good position moving forward.</p>

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	Para 1.46	

social investment policy adopted		
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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	

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	Waterside Gymnastics Club
Other name the charity uses	
Registered charity number	1058407
Charity's principal address	The Gymnasium, Noadswood school North Road Dibden Purlieu SO45 4ZF

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	Della Downes	Chair		
2	Rachel O'Neill	Treasurer		
3	Barbara Mogg	Secretary		
4				
5				
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19				
20				

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	
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
Independent examiner	Warner Wilde	4 Marigold drive, Bisley. GU24 9SF

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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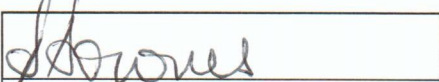
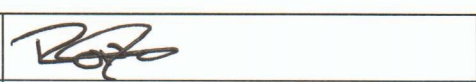
Other optional information

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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)	Della Downes	Rachel O'Neill
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Waterside Gymnastics Club

**On accounts for the
period ended**

31 August 2021	Charity no (if any)	1058407
----------------	--------------------------------	---------

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2021.

**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").

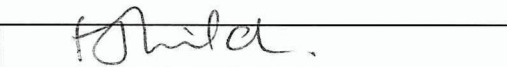
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 9 May 2020

Name: Frances Wilde

**Relevant professional
qualification(s) or body
(if any):**

FCCA DChA

Address:

14 Marigold Drive
Bisley
GU24 9SF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waterside Gymnastics Club

1058407

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions, fees and insurance	67,538	-	-	67,538	47,748
Special events and competitions	722	-	-	722	6,123
Clothing and merchandise sales	1,050	-	-	1,050	822
Sundry and Other receipts	1,396	-	-	1,396	2,787
Donations	4,599	-	-	4,599	269
Grant	6,389	-	-	6,389	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,694	-	-	81,694	57,749
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,694	-	-	81,694	57,749
A3 Payments					
Consumables and sundries	2,675	-	-	2,675	1,397
Special events and competitions	1,055	-	-	1,055	1,682
Courses and entry fees	2,192	-	-	2,192	854
Adult coaches	26,570	-	-	26,570	12,485
Equipment purchases and repairs	1,722	-	-	1,722	329
Clothing and merchandise purchases	628	-	-	628	1,259
Young coaches	18,920	-	-	18,920	12,966
Accountancy fees	720	-	-	720	1,026
Rent	8,524	-	-	8,524	9,483
General travel expenses	-	-	-	-	457
General insurance	-	-	-	-	1,466
Telephone and stationery	895	-	-	895	3,183
Training and 1st Aid Equipment	450	-	-	450	-
Adult Volunteer Expenses	2,875	-	-	2,875	-
Computer and Website Expenses	2,011	-	-	2,011	-
	-	-	-	-	-
Sub total	69,237	-	-	69,237	46,587
A4 Asset and investment purchases, (see table)					
Gym Equipment	5,169	-	-	5,169	3,497
	-	-	-	-	-
Sub total	5,169	-	-	5,169	3,497
Total payments	74,406	-	-	74,406	50,084
Net of receipts/(payments)	7,288	-	-	7,288	7,665
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,544	-	-	57,544	49,879
Cash funds this year end	64,832	-	-	64,832	57,544

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account	64,832	-	-
		-	-	-
		-	-	-
	Total cash funds	64,832	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

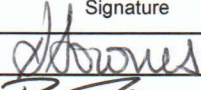
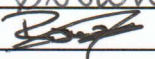
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	290	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Mats - 3 x 4x2M, 1 x 2x2M	Unrestricted	3,139	1,570
	Foam Learning beams x 2	Unrestricted	358	179
	vault cover	Unrestricted	310	233
	Various equipment	Unrestricted	3,853	2,890
	Cylinder kit	Unrestricted	336	252
	Tumbi Trak lim	Unrestricted	669	502
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Income relating to later periods		4,527	
	Independent Examiners fees		742	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Della Downes	9/5/22
	Rachel O'Neil	9/5/22

WATERSIDE GYMNASTICS CLUB

England & Wales - Charity number 1058407

Accounts



Trustees' Annual Report for the period

From 01 November 2019 To 31 August 2020

Charity name: Waterside Gymnastics Club

Charity registration number: 1058407

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objective and principal activity is that of providing facilities, equipment and expert coaching for the benefit of the community of The New Forest and surrounding areas to teach gymnastics.
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	Waterside Gym Club not only provides a place to learn gymnastics but also a safe arena where children are taught the benefits of friendship, teamwork, support, discipline and respect. All gymnasts are taught within an environment where skills such as determination, resilience, adaptability, and managing both winning losing are encouraged and nurtured in order to aid their personal development. WGC provides gymnastic facilities and opportunities 7 days a week for all children. Minis (3-8 years) and recreational gymnastics (8-18 years) available for all abilities. Artistic, TeamGym and Advanced gymnastic squads available for selected gymnasts who are interested in gymnastics at a competitive level.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
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>Support, friendship and guidance begins the moment you walk through the door at Waterside Gymnastics Club. Children are taught not only physical skills of strength, balance and coordination but also how to cope in differing physical and social environments. They are taught and given the strength to work both autonomously and also as part of a team.</p> <p>Squads work hard to develop their gymnasts to a level where they can compete in local and international levels.</p> <p>Artistic grades were successfully gained with exceptional results and Teamgym squad gymnasts again achieved entry requirements for inclusion in the British Finals.</p> <p>January 2020 saw our successful annual gala performed over 3 sold out nights. This is fully inclusive and is designed to celebrate and display achievements of all our gymnasts.</p> <p>Waterside gym club also realise the importance of coach involvement and development and pay for all necessary training courses. Coaches are regularly enrolled on to gymnastic training courses for their own personal CPD and to improve the level of coaching provided to the gymnasts. We are lucky to have a large number of junior coaches who bring their own knowledge and passion to the role and also two top level national coaches.</p> <p>All coaches are also required to complete regular safeguarding courses in order to ensure not only the physical</p>

		<p>safety of the children involved but also their personal and mental well-being. Finally, Waterside have worked hard this last year to reduce the club's waiting list by increasing coaches and session numbers, thus allowing us to offer more spaces to the community.</p>
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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	These figures include £13,588 in respect of fees received in advance due to us having to close due to covid. These were offset against the October 2019 invoices.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves in the bank are kept to purchase any large equipment that may be required. For example a new floor is around £25k, an air track is around £10K, Tumble Track £15K foam for the pits is £20K
Amount of reserves held	Para 1.22	We try to keep £40,000 in the bank to cover the above costs. Reserves at the year end were £57,544.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Covid has been a struggle during this year, but we have adapted to online lessons to cover our standard costs during the period, we have had to reduced class sizes & mixing of sessions, But we feel in good position moving forward.

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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	

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	Waterside Gymnastics Club
Other name the charity uses	
Registered charity number	1058407
Charity's principal address	The Gymnasium, Noadswood school North Road Dibden Purlieu SO45 4ZF

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
Independent examiner	Warner Wilde	4 Marigold drive, Bisley. GU24 9SF

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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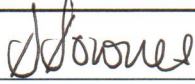

Other optional information

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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)	Della Downes	Rachel O'Neill
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Waterside Gymnastics Club

**On accounts for the
period ended**

31 August 2020

**Charity no
(if any)**

1058407

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/08/2020.

**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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Frances Wilde

Date:

17 June 2021

Name:

Frances Wilde

**Relevant professional
qualification(s) or body
(if any):**

FCCA DChA

Address:

14 Marigold Drive

Bisley

GU24 9SF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Waterside Gymnastics Club

No (if any)
1058407

CC16a

Receipts and payments accounts

For the period from	Period start date 01/11/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions, fees and insurance	47,748	-	-	47,748	80,965
Special events and competitions	6,123	-	-	6,123	7,558
Clothing and merchandise sales	822	-	-	822	4,187
Other receipts	2,787	-	-	2,787	2,167
Donations	269	-	-	269	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,749	-	-	57,749	94,877
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,749	-	-	57,749	94,877
A3 Payments					
Consumables and sundries	1,397	-	-	1,397	3,791
Special events and competitions	1,682	-	-	1,682	3,658
Courses and entry fees	854	-	-	854	3,118
Adult coaches	12,485	-	-	12,485	16,314
Equipment purchases and repairs	329	-	-	329	9,417
Trophies	-	-	-	-	549
Clothing and merchandise purchases	1,259	-	-	1,259	5,639
Young coaches	12,966	-	-	12,966	24,010
Accountancy fees	1,026	-	-	1,026	600
Rent	9,483	-	-	9,483	15,926
General travel expenses	457	-	-	457	2,730
General insurance	1,466	-	-	1,466	6,072
Telephone and stationery	3,183	-	-	3,183	1,406
	-	-	-	-	-
Sub total	46,587	-	-	46,587	93,230
A4 Asset and investment purchases, (see table)					
Gym equipment	3,497	-	-	3,497	-
	-	-	-	-	-
Sub total	3,497	-	-	3,497	-
Total payments	50,084	-	-	50,084	93,230
Net of receipts/(payments)	7,665	-	-	7,665	1,647
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,879	-	-	49,879	48,232
Cash funds this year end	57,544	-	-	57,544	49,879

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account	57,544	-	-
			-	-
		-	-	-
	Total cash funds	57,544	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Mats - 3 x 4x2M, 1 x 2x2M	3,139	-	-
	Foam Learning beams x 2	358	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Income relating to later periods		13,588	
	Independent Examiners fees		720	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Della Downes - Chair	15/6/21
	Rachel O'Neill - Treasurer	15/6/21