



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	Appointed 02/12/2019	
3	Barbara Mogg	Secretary		
4	Diane Kingswell	Treasurer	Resigned 02/12/2019	
5				
6				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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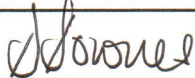
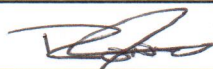
Other optional information

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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 15/6/2021



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.



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	To	Period end date
	01/11/2019		31/08/2020

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

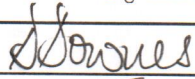
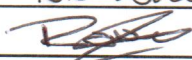
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Mats - 3 x 4x2M, 1 x 2x2M	3,139	-	-
	Foam Learning beams x 2	358	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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