



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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><b>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.</b></p> <p><b>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 25/26<sup>th</sup> November in Crawley.</b></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 |  |  |
|------------------------------|--|--|

### 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><b>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.</b></p> <p><b>Squads work hard to develop their gymnasts to a level where they can compete in local and international levels.</b></p> <p><b>During the year TG AGS &amp; Artistic took part in various competitions and grades</b></p> <p><b>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 9<sup>th</sup> December.</b></p> <p><b>Teamgym Boys gymnasts took part in several competitions this year including</b></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> |
|--|--|---|

#### **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<br>against objectives | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>These figures include £19,576 in respect of fees received in advance for the Autumn term 2023.</b>   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <p><b>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.</b></p> <p><b>We have lots of new equipment purchases made at the year-end</b></p> <p><b>We also need to have lots of repairs to the gym which is being booked in now.</b></p> |
| Amount of reserves held  | Para 1.22 | <b>We try to keep over £40,000 in the bank to cover the above costs. Reserves at the year end were £73,594.</b>   |
| 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><b>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.</b></p> <p><b>This is a constant concern as we want to ensure the club can continue.</b></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<br>(trust deed, royal charter)   | Para 1.25 |                            |
| How is the charity constituted?<br>(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<br>North Road<br>Dibden Purlieu<br>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

[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 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

|  |
|--|
|  |
|--|

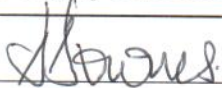
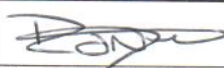
## Other optional information

|  |
|--|
|  |
|--|

## 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 22<sup>nd</sup> April 2024.



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees/ members of

Charity Name  
Waterside Gymnastics Club

#### On accounts for the year ended

31<sup>st</sup> 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

## Receipts and payments accounts

CC16a

For the period  
From

Period start date  
01/09/2022



To

Period end date  
31/08/2023

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| 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                           | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>138,059</b>                            | <b>-</b>                             | <b>-</b>                            | <b>138,059</b>                  | <b>145,021</b>                |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>138,059</b>                            | <b>-</b>                             | <b>-</b>                            | <b>138,059</b>                  | <b>145,021</b>                |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| 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                           | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>131,713</b>                            | <b>-</b>                             | <b>-</b>                            | <b>131,713</b>                  | <b>117,477</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
| Gym Equipment   | 15,214                                    | -                                    | -                                   | 15,214                          | 9,914                         |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>15,214</b>                             | <b>-</b>                             | <b>-</b>                            | <b>15,214</b>                   | <b>9,914</b>                  |
| <b>Total payments</b>                                 | <b>146,927</b>                            | <b>-</b>                             | <b>-</b>                            | <b>146,927</b>                  | <b>127,391</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 8,868</b>                            | <b>-</b>                             | <b>-</b>                            | <b>- 8,868</b>                  | <b>17,630</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>82,462</b>                             | <b>-</b>                             | <b>-</b>                            | <b>82,462</b>                   | <b>64,832</b>                 |
| <b>Cash funds this year end</b>                       | <b>73,594</b>                             | <b>-</b>                             | <b>-</b>                            | <b>73,594</b>                   | <b>82,462</b>                 |

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

| Categories  | Details   | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|---|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Barclays Community Account  | 73,594  | -                                | -                               |
|   |   | -   | -                                | -                               |
|   |   | -   | -                                | -                               |
|   | <b>Total cash funds</b>   | <b>73,594</b>   | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s))              | OK  | OK                               | OK                              |
|   |   | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details   | -   | -                                | -                               |
|   |   | -   | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details   | Fund to which asset belongs   | Cost (optional)                  | Current value (optional)        |
|   |   |   | -                                | -                               |
|   |   |   | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | 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                              | 78                              |
|   | Cable chain padding, web bed & springs, tramp bed, balancing boards | Unrestricted  | 3,853                            | 963                             |
|   | Cylinder kit  | Unrestricted  | 336                              | 84                              |
|   | Tumbl 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                           |
| <b>B5 Liabilities</b>                                       | Details   | Fund to which liability relates   | Amount due (optional)            | When due (optional)             |
|   | 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                         |