

NORTH NOTTS GYMNASTIC CENTRE

England & Wales · Charity number 1081091

Details

Other names N.N.G.C., WORKSOP GYMNASTICS CLUB

Status Registered

Legal form Other

Registered 2000-06-12

Register [View on the Charity Commission register](#)

Contact

Address 59 Kingston Road
Worksop
S80 2UL

Phone 07785940089

Activities

Objects: TO PROVIDE RECREATIONAL FACILITIES TO THE PUBLIC, PARTICULARLY CHILDREN AND YOUNG PEOPLE WITH DISABILITIES, IN THE INTEREST OF SOCIAL WELFARE THROUGH THE PROVISION OF GYMNASTICS AND SIMILAR RECREATIONAL ACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE PERSONS FOR WHOM THE FACILITIES ARE PROVIDED

Activities: Gymnastics

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£60,696	£60,696	-	-
2023-10-31	£55,748	£55,748	-	-
2022-10-31	£52,435	£52,435	-	-
2021-10-31	£57,181	£57,181	-	-
2020-10-31	£49,880	£49,880	-	-

Trustees

Name	Role	Appointed
DAWN CONNOLLY		2018-12-17
Giveny Garton		2022-01-18
Hannah Oakton		2022-01-18
Jayne Kirtley		2023-07-18
Nicola Stewart		2018-12-17
Sally Dunleavy		2018-12-17
Sarah Powell		2018-12-17

NORTH NOTTS GYMNASTIC CENTRE

England & Wales - Charity number 1081091

Accounts

CHARITY NUMBER: 1081091

NORTH NOTTS GYMNASIIC CENTRE

**TRUSTEES' REPORT & ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

CONTENTS

	Page
CHARITY INFORMATION	1
TRUSTEES' REPORT	2-3
INDEPENDENT EXAMINERS REPORT	4
RECEIPTS & PAYMENTS ACCOUNT	5
INCOME ANALYSIS	6
EXPENDITURE ANALYSIS	7
STATEMENT OF ASSETS & LIABILITIES	8

NORTH NOTTS GYMNASTIC CENTRE

**Bank Reconciliations
31 October 2024**

General Account	£	£
Opening balance	9210.72	
Cash to bank	22273.60	
Bank payments		23641.92
Closing balance		7952.40
	<u>31594.32</u>	<u>31594.32</u>
Balance as per statement		5929.99
Add Unpresented banking		<u>2022.41</u>
		<u>7952.40</u>

Fundraising Account	£	£
Opening balance	7965.04	
Cash to bank	4848.17	
Bank payments		4739.63
Closing balance		8073.58
	<u>12813.21</u>	<u>12813.21</u>

NORTH NOTTS GYMNASTIC CENTRE

CHARITY INFORMATION

TRUSTEES

Dawn Connolly

Sally Dunleavy

Sarah Powell

Nicola Stewart

Hannah Oakton

Jayne Kirtley

TREASURER

Paul Gilbert

CHAIRPERSON

Jayne Kirtley

SECRETARY

Giveny Garton

BANKERS

TSB

INDEPENDENT EXAMINER G Slesser

G T Accounts Limited

80 Newhall Road

Kirk Sandall

Doncaster

DN3 1QQ

CHARITY NUMBER 1081091

REGISTERED ADDRESS The Elephant Hut

Welbeck Estate

Welbeck

Worksop

S80 4AG

NORTH NOTTS GYMNASTIC CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2024

Structure governance & finance

North Notts Gymnastic centre was constituted by Trust Deed on 26 February 1999 (revised on 18 November 2016). It was previously known as Worksop Gymnastics Club. It is a member of the British Gymnastic Association. In accordance with the constitution, the Charity shall be operated by an Executive Committee of at least four but not greater than 15 members with three honorary officers elected to hold office at the Annual General Meeting for a period up to the conclusion of the next Annual General Meeting. Other committee positions may be co-opted by the Executive committee.

Objectives & activities

The Charity was formed to provide recreational facilities to the public, particularly children and young people with disabilities. In the interest of social welfare through the provision of gymnastics and similar recreational activities with the object of improving the conditions of life of the persons for whom the facilities are provided. In the planning the activities of the club the Trustees have taken into account the Charity Commission's guidance on public benefit.

Achievements & performance

The focus for the Committee continues, as in previous years. to be fund raising for new equipment.

We have a variety of levels of coaching staff with some of the younger coaches expressing a view to be able to judge competitions which the club has financially supported.

The Club continues to enter various competitions including our in-house invitational and gymnasts have performed well bringing home many medals.

The numbers of gymnasts remains fluid with some gymnasts leaving and new comers from the ever evolving waiting list joining.

The Club is a welcoming space and was decorated a little while ago.

The car park could use a little attention to be leveled out to avoid unnecessary damage to vehicles.

Discussions continue in respect of the lighting to try and save money for the Club and ultimately help the environment.

The Club continues to thrive thanks to the passion and commitment of the people who give up their time, mention goes to :-

The coaching staff who train and develop our gymnasts at all levels to exceptionally high standards ultimately leading to success at competitions.

Dawn Connolly who gives up a great deal of her time in the day to day administration of the club and maintaining the cash flow.

The Club Committee who continue to support the club.

The Parents and their continued support of the club.

NORTH NOTTS GYMNASTIC CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2024

Financial review

The closing balance of the current account this year is £7952.40

The closing balance of the fundraising account is £8073.58

The balance of the current account reflects monies put away for the winter period electricity usage, due to be received.

We have purchased some smaller items of equipment this year, as well as parts for the upkeep of the equipment.

I have looked at the current subscription charges, and currently see no requirement to increase these. We remain as always, a non profit making organisation.

The main source of income for the current account this year, has been the session subscriptions.

The main sources of income for the fundraising account this year have been membership, in house competitions and fun days.

Thank you Jayne who has served another year as Chairperson to good effect,

A big thank you to Dawn for her dedication in not only collecting all fees and banking it all, but for the general administration of all club activities.

Finally, a big thanks to all parents that contribute to the running of the club. (you know who your are !!)

Future Developments

We will continue to follow our Club's Development Plan, ensuring we align any changes to it.

Gymark accreditation. We will continue raising money to replace our equipment and develop our coaching team's skills.

The Charity will continue to promote its ethos and 'family atmosphere' ensuring gymnastics is a 'sport for all' and where ever possible, finances should not be a barrier to this.

Reserves Policy

It is the policy of the Charity to maintain a balance of £2000 in the fundraising account.

Approved and signed by:

P Gilbert..... Trustee

Date 29/8/25.

NORTH NOTTS GYMNASTIC CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NORTH NOTTS GYMNASTIC CENTRE

I report to the trustees on my examination of the accounts to the North Notts Gymnastic Centre for the year ended 31 October 2024 which are set out on pages 5 to 8.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

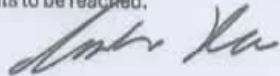
Independent examiner's statement

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

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

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

G Stesser



G T Accounts Limited

80 Newhall Road

Kirk Sandall

Doncaster

DN3 1QQ

Dated 29/08/2025

NORTH NOTTS GYMNASTIC CENTRE

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024

2023	INCOME	2024	2023	EXPENDITURE	2024
£		£	£		£
20	Opening cash in hand	20			
8367	Opening current account general	9320			
7499	Opening current account fundraising	7965			
<u>15886</u>		<u>17305</u>			
33016	Income general account (page 6)	34341	32063	Expenses general account (page 7)	35709
6846	Income fundraising account (page 6)	9050	6380	Expenses fundraising account (page 7)	8942
			20	Closing cash in hand	20
			9320	Closing current account general	7952
			7965	Closing current account fundraising	8073
<u>55748</u>		<u>60696</u>	<u>55748</u>		<u>60696</u>

NORTH NOTTS GYMNASTIC CENTRE

INCOME ANALYSIS
31 October 2024

2023 £	Income	General Account £	Fundraising Account £	Total 2024 £
27636	Subscriptions, fees & membership	31162	740	31902
5335	Pre-school & Gymkims subscriptions	3154		3154
216	Grades BGA Competition			0
815	Norbridge			0
60	B G A Rise Awards		775	775
2128	Competition entries		1396	1396
2695	Spectators		1415	1415
677	Raffle		340	340
300	Fun days		1060	1060
	Party tickets		517	517
	Lady Margaret refund		25	25
	External competition entries		783	783
	Zone training leotards		1411	1411
	EMGA Bursary	25	142	167
	Foam blocks sale		400	400
	Ruddy duck printing commission		46	46
<u>39862</u>		<u>34341</u>	<u>9050</u>	<u>43391</u>

NORTH NOTTS GYMNASTIC CENTRE

EXPENDITURE ANALYSIS
31 October 2024

2023	Expenditure	General Account	Fundraising Account	Total 2024
£				
13770	Sports hall hire	13770		13770
8577	Coaching expenses	10379		10379
1246	Insurance	858		858
	Accountancy	879		879
71	Licenses Affiliations	71		71
649	Equipment	41		41
568	Badges and certificates		182	182
15	DBS checks & safeguarding	60		60
93	Sceptic tank & water charges	112		112
9138	Utilities	7834		7834
1107	Sundries	1085	1255	2340
285	Training			0
694	Leotards		1649	1649
175	Coaches meal		385	385
211	Telephone	143		143
334	Christmas gifts			0
696	Rates			0
549	Teamstrides		331	331
40	Fire safety			0
225	Lady Margaret hall hire			0
	Rise awards		896	896
	Courses		599	599
	Gymnova	209	2252	2461
	External competitions		783	783
	BGA	268		268
	Party dj		180	180
	Podium		150	150
	Skip hire		280	280
<u>38443</u>		<u>35709</u>	<u>8942</u>	<u>44651</u>

NORTH NOTTS GYMNASTIC CENTRE
STATEMENT OF ASSETS & LIABILITIES

31 October 2024

	2024	2023
	£	£
MONETARY ASSETS		
BANK & CASH BALANCES		
General Account		
Fundraising Accounting	7952	9320
Cash	8073	7965
	20	20
LIABILITIES GENERAL ACCOUNT		
Outstanding Invoices		
Independent examiner's fee	400	880
Electricity	656	549

OTHER ASSETS

GENERAL ACCOUNT & FUNDRAISING ACCOUNT

Equipment has been purchased and renewed since the formation of the club.

The written down value of such equipment is estimated by the trustees to be £50000.
The equipment is insured for £91000 for the cost of replacing it new.

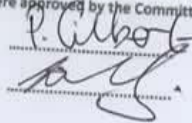
TRUSTEES EXPENSES

During the year the charity paid expenses to Trustees amounting to £3770 (2023 £2675)

These financial statements were approved by the Committee on 29/8/2025 and signed on its behalf

P Gilbert

D Connolly



NORTH NOTTS GYMNASTIC CENTRE

England & Wales - Charity number 1081091

Accounts

NORTH NOTTS GYMNASTIC CENTRE

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2023

CONTENTS

	Page
CHARITY INFORMATION	1
TRUSTEES' REPORT	2-3
INDEPENDENT EXAMINERS REPORT	4
RECEIPTS & PAYMENTS ACCOUNT	5
INCOME ANALYSIS	6
EXPENDITURE ANALYSIS	7
STATEMENT OF ASSETS & LIABILITIES	8

NORTH NOTTS GYMNASTIC CENTRE

CHARITY INFORMATION

TRUSTEES

Dawn Connolly

Sally Dunleavy

Sarah Powell

Nicola Stewart

Hannah Oakton

Jayne Kirtley

TREASURER

Paul Gilbert

CHAIRPERSON

Jayne Kirtley

SECRETARY

Giveny Garton

BANKERS

TSB

INDEPENDENT EXAMINER

G Slessor

G T Accounts Limited

80 Newhall Road

Kirk Sandall

Doncaster

DN3 1QQ

CHARITY NUMBER

1081091

REGISTERED ADDRESS

The Elephant Hut

Welbeck Estate

Welbeck

Worksop

S80 4AG

NORTH NOTTS GYMNASTIC CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2023

Structure governance & finance

North Notts Gymnastic centre was constituted by Trust Deed on 26 February 1999 (revised on 16 November 2016). It was previously known as Worksop Gymnastics Club. It is a member of the British Gymnastic Association. In accordance with the constitution, the Charity shall be operated by an Executive Committee of at least four but not greater than 15 members with three honorary officers elected to hold office at the Annual General Meeting for a period up to the conclusion of the next Annual General Meeting. Other committee positions may be co-opted by the Executive committee.

Objectives & activities

The Charity was formed to provide recreational facilities to the public, particularly children and young people with disabilities. In the interest of social welfare through the provision of gymnastics and similar recreational activities with the object of improving the conditions of life of the persons for whom the facilities are provided. In the planning the activities of the club the Trustees have taken into account the Charity Commission's guidance on public benefit.

Achievements & performance

The focus for the Committee continues to be fundraising for new equipment and the provision of coaching qualifications to the ex-gymnasts.

The coaching staff numbers have steadied this year and is reflected in the sessions we are now able to offer. Fortunately, former gymnasts have expressed interest in becoming coaches. The club will continue to support this financially: However, courses are proving hard to find, and very expensive.

The club entered various competitions including our in-house invitational and our gymnasts performed brilliantly bring home a lot medals.

Discussions are ongoing with the landlord to upgrade the antiquated lighting system with an LED solution, which would benefit both the cost of energy and the environmental aspect. However, there are a few logistical challenges as the gym is full of equipment!

As with most charities the club would not survive were it not for the passion and commitment of many people who give up so much of their time. Mention must go to:

The coaching staff who train and develop our gymnasts to all levels to exceptionally high standards which has led to the success at competition.

Dawn Connolly who gives up so much of her time in the day-to-day administration of the club and maintain cash flow.

The Club Committee who continue to support the club. The parents and their continued support of the club.

Lastly but certainly not least – the gymnasts who represent and promote the club so positively.

NORTH NOTTS GYMNASTIC CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2023

Financial review

The closing balance of the current account this year is £9320.72.

The closing balance of the Fundraising account is £7965.04.

The balances reflect a bit of the covid grant money left, but will help as energy invoices, due to be received over the winter period will be substantial, given the cost of electricity. We have purchased some smaller items of equipment this year, as well as parts for the upkeep.

I have looked at the current subscription charges, and currently no requirements to increase these.

We remain as always, a non-profit making organisation.

The main source of income for the current account this year, has been the session subscriptions.

The main source of income for the fundraising account this year have been

Membership and in house competitions.

Thank you Jayne who has served her first year as Chairperson to good effect.

A big thank you to Dawn for her dedication in not only collecting all fees and banking it all, but for the general administration of all club activities.

Finally, a big thank you to all the parents that contribute to the running of the club. (YOU KNOW WHO YOU ARE!)

Future developments

We will continue to follow our Club's Development Plan, ensuring we align with any changes to

Gymark accreditation. We will continue raising money to replace our equipment and develop our coaching team's skills.

The Charity will continue to promote its ethos and 'family atmosphere' ensuring gymnastics is a 'sport for all' and wherever possible, finances should not be a barrier to this.

Reserves policy

It is the policy of the charity to maintain a balance of £2000 in the fundraising account.

Approved and signed by:

P Gilbert Trustee

Date 27/11/25

NORTH NOTTS GYMNASTIC CENTRE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NORTH NOTTS GYMNASTIC CENTRE

I report to the trustees on my examination of the accounts to the North Notts Gymnastic Centre for the year ended 31 October 2023 which are set out on pages 5 to 8.

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 all 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 giving me cause to believe that in any material respect:

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

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

G Slesser

G T Accounts Limited

80 Newhall Road

Kirk Sandall

Doncaster

DN3 1QQ

Dated 27/01/2025

NORTH NOTTS GYMNASTIC CENTRE

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2023

	2022	2023	2022	2023
	£	£	£	£
INCOME			EXPENDITURE	
Opening cash in hand	20	20	Expenses general account (page 7)	32063
Opening current account general	13575	8367	Expenses fundraising account (page 7)	6380
Opening current account fundraising	5984	7499	Closing cash in hand	20
	<u>19579</u>	<u>15886</u>	Closing current account general	9320
Income general account (page 6)	28341	33016	Closing current account fundraising	7965
Income fundraising account (page 6)	4515	6846		
	<u>52435</u>	<u>55748</u>		<u>55748</u>

NORTH NOTTS GYMNASTIC CENTRE

INCOME ANALYSIS

31 October 2023

Total 2022 £ Income	General Account £	Fundraising Account £	Total 2023 £
25636 Subscriptions, fee & membership	26866	770	27636
1448 Monthly Club Draw			
2545 Pre-school & Gymkins subscriptions	5335		5335
200 Grades BGA Competition		216	216
780 Norbridge	815		815
200 Course refund			
205 BGA Rise Awards		60	60
832 Competition entries		2128	2128
936 Spectators		2695	2695
74 Wrist bands,hand guards & chalk			
Raffle		677	677
Fun DAY		300	300
<u>32856</u>	<u>33016</u>	<u>6846</u>	<u>39862</u>

NORTH NOTTS GYMNASTIC CENTRE

EXPENDITURE ANALYSIS

31 October 2023

Total 2022 £	Expenditure	General Account £	Fundraising Account £	Total 2023 £
13770	Sports hall hire	13770		13770
10079	Coaching Expenses	8577		8577
1135	Insurance	1246		1246
935	Accountancy			0
97	Licenses Affiliations		71	71
238	Equipment		649	649
278	Competition registration & expenses			0
616	Badges & certificates		568	568
724	Monthly club draw prizes			0
72	Stationery & postage			0
107	Gifts			0
105	DBS checks & safeguarding	15		15
95	Septic tank & water charges	93		93
4882	Utilities	6598	2540	9138
22	Sundries	817	290	1107
1130	Training		285	285
411	Repairs, renewals & cleaning			0
708	Leotards		694	694
322	Coaches meal		175	175
251	Telephone	211		211
225	Christmas gifts		334	334
104	Rates	696		696
140	Teamsrides		549	549
103	Fire safety	40		40
	Lady Margaret hall hire		225	225
<u>36549</u>		<u>32063</u>	<u>6380</u>	<u>38443</u>

NOTH NOTTS GYMNASTIC CENTRE

STATEMENTS OF ASSETS & LIABILITIES

31 OCTOBER 2023

	2023	2022
	£	£
MONETARY ASSETS		
BANK & CASH BALANCES		
General Account	9320	8367
Fundraising Account	7965	7499
Cash	20	20
LIABILITIES GENERAL ACCOUNT		
Outstanding Invoices		
Independent examiner's fee's	880	480
Electricity	549	990

OTHER ASSETS

GENERAL ACCOUNTS & FUNDRAISING ACCOUNT

Equipment has been purchased and renewed since the formation of the club
The written down value of such equipment is estimated by the trustees to be
£45000. The equipment is insured for £91000 for the cost of replacing it new.

TRUSTEES EXPENSES

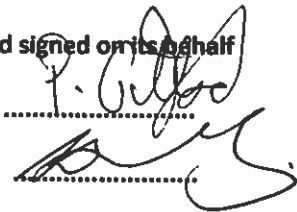
During the year the charity paid expenses to Trustees amounting
to £2675 (2022 (£3381) in Total.

These financial statements were approved by the committee on

30/10/2024 and signed on its behalf

P. Gilbert

D Connolly



NORTH NOTTS GYMNASTIC CENTRE**Bank reconciliations****31 October 2023**

General Account	DR £	CR £
Opening Balance	8366.80	
Cash to bank	24205.38	
Bank payments		23251.46
Closing balance		9320.72
	<u>32572.18</u>	<u>32572.18</u>
Balance as per statement		7214.26
Less Unpresented payments		
Add uncredited lodgements		2106.46
Closing balance		<u>9320.72</u>

Fundraising Account	DR £	CR £
Opening Balance	7499.35	
Cash to bank	4569.36	
Bank payments		4103.67
Closing balance		7965.04
	<u>12068.71</u>	<u>12068.71</u>

NORTH NOTTS GYMNASTIC CENTRE

England & Wales - Charity number 1081091

Accounts

CHARITY NUMBER: 1081091

NORTH NOTTS GYMNASTIC CENTRE
TRUSTEES' REPORT & ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

CONTENTS

	Page
CHARITY INFORMATION	1
TRUSTEES' REPORT	2 - 3
INDEPENDENT EXAMINER'S REPORT	4
RECEIPTS & PAYMENTS ACCOUNT	5
INCOME ANALYSIS	6
EXPENDITURE ANALYSIS	7
STATEMENT OF ASSETS & LIABILITIES	8

Prepared by

Williams Knowles & Co.

Chartered Accountants

NORTH NOTTS GYMNASTIC CENTRE

CHARITY INFORMATION

TRUSTEES: Dawn Connolly
Sally Dunleavy
Sarah Powell
Nicola Stewart
Richard Watson
Hannah Oakton appointed 18.01.2022

TREASURER: Paul Gilbert

CHAIRPERSON: Richard Watson resigned 18.07.2023
Jayne Kirtley appointed 18.07.2023

SECRETARY: Giveny Garton appointed 18.01.2022

BANKERS: TSB

INDEPENDENT EXAMINER: N M Knowles A C A
as principal of
Williams Knowles & Co
Chartered Accountants
Lloyd Chambers
139 Carlton Road
Worksop
S81 7AD

CHARITY NUMBER: 1081091

REGISTERED ADDRESS: 32a Portland Lodge
Worksop
S81 0JN

NORTH NOTTS GYMNASTIC CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2022

Structure governance & management

North Notts Gymnastic Centre was constituted by Trust Deed on 26 February 1999 (revised on 16th November 2016). It was previously known as Worksop Gymnastic Club. It is a member of the British Gymnastic Association.

In accordance with the constitution, the Charity shall be operated by an Executive Committee of at least 4 but not greater than 15 members with three honorary officers elected to hold office at the Annual General Meeting for a period up to the conclusion of the next Annual General Meeting. Other committee positions may be co-opted by the Executive Committee.

Objectives & activities

The Charity was formed to provide recreational facilities to the public, particularly children, and young people with disabilities, in the interest of social welfare through the provision of gymnastics and similar recreational activities with the object of improving the conditions of life of the persons for whom the facilities are provided.

In planning the activities of the Club the Trustees have taken into account the Charity Commission's guidance on public benefit.

Achievement & performance

The focus for the committee continues to be fund raising for new equipment.

The departures of coaching staff, due to university, continues to present a challenge and is reflected in the sessions we are now able to offer. Fortunately, former gymnasts have expressed interest in becoming coaches. The club will continue to support this financially, however, courses are proving harder to find and most remain online.

The club entered the invitational competition at Witham Hill (the first on the new code) and our gymnasts performed brilliantly bringing home lots of medals.

Discussions with our landlord, Welbeck Estate resulted in the roof being overcoated with a waterproof solution. This has cured the leaks, but now requires the lighting to be on every session due to not having natural daylight. We are in dialogue with Welbeck who are looking to upgrade the antiquated lighting system with an LED solution, which would benefit both the cost of energy and the environmental aspect.

As with most charities the club would not survive were it not for the passion and commitment of many people who give up so much of their time. Particular mention must go to:

- * The coaching staff who train and develop our gymnasts at all levels to exceptionally high standards which has led to the success at competition.
- * Dawn Connolly who gives up so much of her time in the day to day administration of the club and maintaining cash flow.
- * The Club Committee who continue to support the club.
- * The parents and their continued support of the club particularly through Covid.
- * Last but certainly not least-the gymnasts, who represent and promote the club so positively.

NORTH NOTTS GYMNASTIC CENTRE

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2022**

Financial review

The closing balance of the current account this year is £ 8,367.

The closing balance of the fundraising account this year is £ 7,499.

The balances reflect some of the remaining grant monies from covid, but will help with the very large electricity bills due over the winter period.

We have purchased some smaller items of equipment this year following quite a large investment last year.

We have managed to hold the cost of session subscriptions this year despite the electricity costs increasing by 400%, but this will need to be increased next year to keep us viable.

We remain as always, a non-profit making organisation.

The main source of income for the current account this year has been the session subscriptions.

The main sources of income for the fundraising account this year have been the monthly club draw, membership and in house competitions.

Future Developments

We will continue to follow our Club's Development Plan, ensuring we align with any changes to the Gymmark accreditation. We will continue raising money to replace our equipment and develop our coaching team's skills.

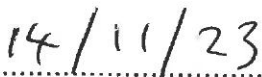
The charity will continue to promote its ethos and 'family atmosphere', ensuring gymnastics is a 'sport for all' and wherever possible, finances should not be a barrier to this.

Reserves policy

It is the policy of the Charity to maintain a balance of £2,000 in the Fundraising Account.

Approved and signed by:

P Gilbert  - Trustee

Date 

NORTH NOTTS GYMNASTIC CENTRE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NORTH NOTTS GYMNASTIC CENTRE

I report to the trustees on my examination of the accounts of the North Notts Gymnastic Centre for the year ended 31 October 2022, which are set out on pages 5 to 8.

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 all 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 giving me cause to believe that in any material respect:

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

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

N M Knowles A C A
as principal of
Williams Knowles & Co
Chartered Accountants
Lloyd Chambers
139 Carlton Road
Worksop
S81 7AD



Dated

16 November 2023

NORTH NOTTS GYMNASTIC CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

	2021 £	2022 £	2021 £	2022 £
INCOME			EXPENDITURE	
Opening cash in hand	20	20		
Opening current account general	11,445	13,575		
Opening current account fundraising	4,613	5,984		
	16,078	19,579		
Income general account (Page 6)	39,453	28,341	Expenses general account (Page 7)	33,550
Income fundraising account (Page 6)	1,650	4,515	Expenses fundraising account (Page 7)	2,999
	57,181	52,435	Closing cash in hand	20
	57,181	57,181	Closing current account general	8,367
			Closing current account fundraising	7,499
				52,435

NORTH NOTTS GYMNASTIC CENTRE
INCOME ANALYSIS
31 OCTOBER 2022

Total 2021 £	INCOME	General account £	Fundraising account £	Total 2022 £
20,411	Subscriptions, fees & membership	24,816	820	25,636
350	Insurance claim	-	-	-
560	Monthly club draw	-	1,448	1,448
892	Pre-school & Gymkins subscriptions	2,545	-	2,545
-	Grades BGA Competition	200	-	200
-	Norbridge	780	-	780
-	Course refund	-	200	200
-	BGA Rise Awards	-	205	205
-	Competition entries	-	832	832
-	Spectators	-	936	936
-	Wrist bands, hand guards & chalk	-	74	74
<u>18,890</u>	BDC Grant	<u>-</u>	<u>-</u>	<u>-</u>
<u>41,103</u>		<u>28,341</u>	<u>4,515</u>	<u>32,856</u>

NORTH NOTTS GYMNASTIC CENTRE
EXPENDITURE ANALYSIS
31 OCTOBER 2022

Total 2021 £	EXPENDITURE	General account £	Fundraising account £	Total 2022 £
12,623	Sports hall hire	13,770	-	13,770
7,211	Coaching expenses	10,079	-	10,079
1,080	Insurance	1,135	-	1,135
-	Accountancy	935	-	935
119	Licences - affiliations	97	-	97
11,882	Equipment	238	-	238
-	Competition registration & expenses	278	-	278
-	Badges & certificates	407	209	616
455	Building insurance	-	-	-
600	Carpet cleaning	-	-	-
280	Monthly club draw prizes	-	724	724
81	Stationery & postage	72	-	72
196	Gifts	107	-	107
121	DBS checks & safeguarding	105	-	105
72	Septic tank & water charges	95	-	95
1,122	Utilities	4,882	-	4,882
173	Sundries	22	-	22
299	Training	94	1,036	1,130
618	Repairs, renewals & cleaning	411	-	411
-	Leotards	-	708	708
120	Activation packs	-	-	-
-	Coaches meal	-	322	322
198	Telephone	251	-	251
156	Christmas gifts	225	-	225
27	Rates	104	-	104
-	Teamstrides	140	-	140
-	Fire safety	103	-	103
169	Xmas gifts & selection boxes - Dec 2021	-	-	-
<hr/> 37,602		<hr/> 33,550	<hr/> 2,999	<hr/> 36,549
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NORTH NOTTS GYMNASTIC CENTRE

**STATEMENT OF ASSETS & LIABILITIES
AS AT 31 OCTOBER 2022**

	2022 £	2021 £
MONETARY ASSETS		
BANK & CASH BALANCES		
General Account	8,367	13,575
Fundraising Account	7,499	5,984
Cash	20	20
ASSETS GENERAL ACCOUNT		
Xmas gifts & selection boxes for December 2021	-	169
LIABILITIES GENERAL ACCOUNT		
Outstanding invoices:		
Independent Examiner's fees	480	912
Electricity	990	350

OTHER ASSETS

GENERAL ACCOUNT & FUNDRAISING ACCOUNT

Equipment has been purchased and renewed since the formation of the Club. The written down value of such equipment is estimated by the Trustees to be £50,000 (2021 - £50,000). The equipment is insured for £90,000 for the cost of replacing it new.

TRUSTEES EXPENSES

During the year the Charity paid expenses to two Trustees amounting to £3,381 (2021 £2,239) in total.

These Financial Statements were approved by the committee on 14/11/23 2023 and signed on its behalf

P Gilbert P. Gilbert

D Connolly [Signature]

NORTH NOTTS GYMNASTIC CENTRE

England & Wales - Charity number 1081091

Accounts

CHARITY NUMBER: 1081091

NORTH NOTTS GYMNASTIC CENTRE
TRUSTEES' REPORT & ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

CONTENTS

	Page
CHARITY INFORMATION	1
TRUSTEES' REPORT	2 - 3
INDEPENDENT EXAMINER'S REPORT	4
RECEIPTS & PAYMENTS ACCOUNT	5
INCOME ANALYSIS	6
EXPENDITURE ANALYSIS	7
STATEMENT OF ASSETS & LIABILITIES	8

Prepared by

Williams Knowles & Co.

Chartered Accountants

NORTH NOTTS GYMNASTIC CENTRE

CHARITY INFORMATION

TRUSTEES:

Dawn Connolly
Sally Dunleavy
Sarah Powell
Nicola Stewart
Richard Watson
Hannah Oakton

appointed 18.01.2022

TREASURER:

Paul Gilbert

CHAIRPERSON:

Richard Watson

SECRETARY:

Michelle Gill
Giveny Garton

resigned 16.06.2021
appointed 18.01.2022

BANKERS:

TSB
1 Carolgate
Retford
DN22 6BY

INDEPENDENT EXAMINER:

N M Knowles A C A
as principal of
Williams Knowles & Co
Chartered Accountants
Lloyd Chambers
139 Carlton Road
Worksop
S81 7AD

CHARITY NUMBER:

1081091

REGISTERED ADDRESS:

32a Portland Lodge
Worksop
S81 0JN

NORTH NOTTS GYMNASTIC CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2021

Structure governance & management

North Notts Gymnastic Centre was constituted by Trust Deed on 26 February 1999 (revised on 16th November 2016). It was previously known as Worksop Gymnastic Club. It is a member of the British Gymnastic Association.

In accordance with the constitution, the Charity shall be operated by an Executive Committee of at least 4 but not greater than 15 members with three honorary officers elected to hold office at the Annual General Meeting for a period up to the conclusion of the next Annual General Meeting. Other committee positions may be co-opted by the Executive Committee.

Objectives & activities

The Charity was formed to provide recreational facilities to the public, particularly children, and young people with disabilities, in the interest of social welfare through the provision of gymnastics and similar recreational activities with the object of improving the conditions of life of the persons for whom the facilities are provided.

In planning the activities of the Club the Trustees have taken into account the Charity Commission's guidance on public benefit.

Achievement & performance

The club has been able to maintain a stable financial position this year, through day to day budget management which remains with Dawn Connolly and the overall budget governance by Paul Gilbert.

Covid-19 has continued to affect us all. With further lockdowns in November and from December through until April preventing training and therefore an income, the club again managed to negotiate a reduced rent with the landlord, Welbeck Estate, for two of these months for which we are sincerely grateful. This once again enabled the club to survive through the lockdowns, with members supporting generously through the closure by way of a monthly 'retainer', which covered the club overheads of rent and utility bills.

The coaching team continued to work within the Covid 19 training protocols outlined by BGS which although a challenge, have become second nature to both coaches and gymnasts. However, the easing of restrictions were certainly welcomed, as it has enabled some greater flexibility in the timetable and numbers of gymnasts within sessions, whilst still maintaining the safety of coaches and gymnasts. The coaching team with the support of Dawn have worked hard to maximise the numbers in training sessions with new gymnasts joining the club, which helps to not only offer opportunities to try the sport but also maintain a continuous income. This is in addition to the continuing development of existing gymnasts into senior and development squads and additional training allocated to facilitate this.

The focus of the Committee continues to be fund raising for new equipment. This year, like last, opportunities have been severely limited due to the pandemic with little fund raising being possible. The fantastic news, despite the recent issues, was that due to a grant from Bassetlaw District Council we were finally able to purchase a new carpet for the floor as well as some new mats.

The departures in the coaching staff last year continues to present a challenge and is likely to do so for the foreseeable future because of Covid. Whilst gymnasts have been identified and have expressed interest in becoming coaches, Covid means that coaching courses initially were not running which has stretched resources. With a move to on-line courses and more relaxed restrictions this will be a priority for the club going forward.

Due to a lack of training time to get gymnasts up to competition fitness levels, as well as the region not running the normal annual competitions the club did not enter any competitions this year.

Discussions with our landlord, Welbeck Estate have continued this year with the main focus being to try and solve the ongoing issues with the gym roof which leaks in places, further works have taken place but again with mixed success and those efforts are continuing. The one positive that we have been able to take from the lockdowns is that we were able to make improvements to the changing rooms and ladies washroom facilities, all at minimal cost due to the fantastic support from volunteers carrying out the work which meant we only needed to purchase materials.

NORTH NOTTS GYMNASTIC CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2021

As with most charities the club would not survive were it not for the passion and commitment of many people who give up so much of their time. Particular mention must go to:

- * The coaching staff who train and develop our gymnasts at all levels to exceptionally high standards which has led to the success at competition.
- * Dawn Connolly who gives up so much of her time in the day to day administration of the club and maintaining cash flow.
- * The Club Committee who continue to support the club.
- * The parents and their continued support of the club particularly through Covid.
- * Last but certainly not least - the gymnasts, who represent and promote the club so positively.

Financial review

This year has again been another very strange year with the Coronavirus Pandemic overshadowing all.

The closing balance of the current account this year is £ 13,574.73

The closing balance of the fundraising account this year is £ 5,983.81

In view of the fact we have been closed for many months of this year, due to government guidelines and that we have a relatively healthy balance, we do not currently see any requirement to increase the subscription fees.

The higher closing balance reflects Covid grants received to assist with the clubs survival and monies accumulated for the electricity costs anticipated throughout the winter period. We have however invested £11,882 on new equipment.

We remain as always, a non-profit making organisation.

The main source of income for the current account this year has been the session subscriptions.

The main sources of income for the fundraising account this year have been the monthly club draw. It has not been possible to hold any competitions at our club this year.


Future Developments

Moving into 2022, we will continue to follow our Club's Development Plan, ensuring we align to the changes with Gymmark accreditation and continue raising money to replace our equipment and develop our coaching team's skills. This year has been a challenging year and hopefully next year will be better.

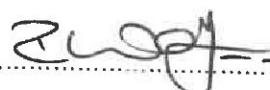
Reserves policy

It is the policy of the Charity to maintain a balance of £2,000 in the Fundraising Account.

Approved and signed by:

P Gilbert 

Date 29/3/22

R Watson..... 

Date 29/03/2022

NORTH NOTTS GYMNASTIC CENTRE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NORTH NOTTS GYMNASTIC CENTRE

I report to the trustees on my examination of the accounts of the North Notts Gymnastic Centre for the year ended 31 October 2021, which are set out on pages 5 to 8.

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 all 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 giving me cause to believe that in any material respect:

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

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

N M Knowles A C A
as principal of
Williams Knowles & Co
Chartered Accountants
Lloyd Chambers
139 Carlton Road
Worksop
S81 7AD



30 March 2022

Dated

NORTH NOTTS GYMNASTIC CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2021

	2020 £	2021 £	2020 £	2021 £
INCOME			EXPENDITURE	
Opening cash in hand	20	20		
Opening current account general	5,012	11,445		
Opening current account fundraising	3,297	4,613		
	<hr/>	<hr/>		
	8,329	16,078		
Income general account (Page 6)	35,780	39,453	Expenses general account (Page 7)	37,322
Income fundraising account (Page 6)	5,771	1,650	Expenses fundraising account (Page 7)	280
	<hr/>	<hr/>	Closing cash in hand	20
	49,880	57,181	Closing current account general	13,575
	<hr/> <hr/>	<hr/> <hr/>	Closing current account fundraising	5,984
				<hr/> <hr/>
				57,181
				<hr/> <hr/>

NORTH NOTTS GYMNASTIC CENTRE

31 OCTOBER 2021
INCOME ANALYSIS

Total 2020 £	INCOME	General account £	Fundraising account £	Total 2021 £
26,121	Subscriptions, fees & membership	19,321	1,090	20,411
-	Insurance claim	350	-	350
540	Monthly club draw	-	560	560
1,139	Pre-school & Gymkins subscriptions	892	-	892
270	Fun days	-	-	-
560	Donations	-	-	-
442	Xmas party	-	-	-
768	In house competition	-	-	-
189	Raffle	-	-	-
195	Sale of refreshments	-	-	-
10,000	BDC Grant	18,890	-	18,890
1,170	Transfers	-	-	-
157	Halloween Party	-	-	-
<u>41,551</u>		<u>39,453</u>	<u>1,650</u>	<u>41,103</u>

NORTH NOTTS GYMNASTIC CENTRE

31 OCTOBER 2021
EXPENDITURE ANALYSIS

Total 2020 £	EXPENDITURE	General account £	Fundraising account £	Total 2021 £
10,327	Sports hall hire	12,623	-	12,623
12,332	Coaching expenses	7,211	-	7,211
686	Insurance	1,080	-	1,080
889	Accountancy	-	-	-
161	Licences - affiliations	119	-	119
418	Equipment	11,882	-	11,882
280	Competition registration & expenses	-	-	-
150	Badges & certificates	-	-	-
-	Building insurance	455	-	455
-	Carpet cleaning	600	-	600
270	Monthly club draw prizes	-	-	-
45	Stationery & postage	81	280	280
255	Gifts	196	-	196
66	DBS checks & safeguarding	121	-	121
126	Septic tank & water charges	72	-	72
53	Travel expenses	-	-	-
3,882	Utilities	1,122	-	1,122
608	Sundries	173	-	173
200	Training	299	-	299
368	Repairs & renewals	618	-	618
545	Xmas Party expenses	-	-	-
-	Activation packs	120	-	120
220	Xmas meal	-	-	-
192	Telephone	198	-	198
80	Selection boxes	156	-	156
40	Rates	27	-	27
1,170	Funds transfer	-	-	-
187	Shield	-	-	-
252	Funday refund	-	-	-
-	Xmas gifts & selection boxes - Dec 2021	169	-	169
<hr/>		<hr/>	<hr/>	<hr/>
33,802		37,322	280	37,602
<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NORTH NOTTS GYMNASTIC CENTRE
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 OCTOBER 2021

	2021	2020
	£	£
MONETARY ASSETS		
BANK & CASH BALANCES		
General Account	13,575	11,445
Fundraising Account	5,984	4,613
Cash	20	20
ASSETS GENERAL ACCOUNT		
Xmas gifts & selection boxes for December 2021	169	-
LIABILITIES GENERAL ACCOUNT		
Outstanding invoices:		
Independent Examiner's fees	912	467
Electricity	350	338

OTHER ASSETS

GENERAL ACCOUNT & FUNDRAISING ACCOUNT

Equipment has been purchased and renewed since the formation of the Club. The written down value of such equipment is estimated by the Trustees to be £50,000 (2020 - £45,000). The equipment is insured for £91,217 for the cost of replacing it new.

TRUSTEES EXPENSES

During the year the Charity paid expenses to two Trustees amounting to £2,239 (2020 £2,321) in total.

These Financial Statements were approved by the committee on 29/3/22 2022 and signed on its behalf

P Gilbert P. Gilbert

D Connolly [Signature]

NORTH NOTTS GYMNASTIC CENTRE

England & Wales - Charity number 1081091

Accounts

CHARITY NUMBER: 1081091

NORTH NOTTS GYMNASTIC CENTRE
TRUSTEES' REPORT & ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

CONTENTS

	Page
CHARITY INFORMATION	1
TRUSTEES' REPORT	2 - 3
INDEPENDENT EXAMINER'S REPORT	4
RECEIPTS & PAYMENTS ACCOUNT	5
INCOME ANALYSIS	6
EXPENDITURE ANALYSIS	7
STATEMENT OF ASSETS & LIABILITIES	8

Prepared by

Williams Knowles & Co.

Chartered Accountants

NORTH NOTTS GYMNASTIC CENTRE

CHARITY INFORMATION

TRUSTEES: Sara Armitage resigned 16.06.2021
Dawn Connolly
Sally Dunleavy
Michelle Gill resigned 16.06.2021
Sarah Powell
Phil Russell resigned 22.01.2020
Nicola Stewart
Richard Watson

TREASURER: Paul Gilbert

CHAIRPERSON: Richard Watson

SECRETARY: Michelle Gill resigned 16.06.2021
Phil Russell resigned 22.01.2020

BANKERS: TSB
1 Carolgate
Retford
DN22 6BY

INDEPENDENT EXAMINER: N M Knowles A C A
as principal of
Williams Knowles & Co
Chartered Accountants
Lloyd Chambers
139 Carlton Road
Worksop
S81 7AD

CHARITY NUMBER: 1081091

REGISTERED ADDRESS: 32a Portland Lodge
Worksop
S81 0JN

NORTH NOTTS GYMNASTIC CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2020

Structure governance & management

North Notts Gymnastic Centre was constituted by Trust Deed on 26 February 1999 (revised on 16th November 2016). It was previously known as Worksop Gymnastic Club. It is a member of the British Gymnastic Association.

In accordance with the constitution, the Charity shall be operated by an Executive Committee of at least 4 but not greater than 15 members with three honorary officers elected to hold office at the Annual General Meeting for a period up to the conclusion of the next Annual General Meeting. Other committee positions may be co-opted by the Executive Committee.

Objectives & activities

The Charity was formed to provide recreational facilities to the public, particularly children, and young people with disabilities, in the interest of social welfare through the provision of gymnastics and similar recreational activities with the object of improving the conditions of life of the persons for whom the facilities are provided.

In planning the activities of the Club the Trustees have taken into account the Charity Commission's guidance on public benefit.

Achievement & performance

The club has continued to maintain a stable financial position this year, with day to day budget management looked after by Dawn Connolly with overall budget governance overseen by Paul Gilbert.

The biggest challenge that was faced in the second half of the year was Covid-19 which affected us all. With lockdowns preventing training and therefore an income, the club managed to negotiate a reduced rent with the landlord, Welbeck Estate, for which we are sincerely grateful. That enabled the club to survive through the lockdowns, with members supporting generously through the closure by way of a monthly 'retainer', which covered the club overheads of rent and utility bills.

The coaching team, with the support of Dawn continue to work hard to maximise the numbers in training sessions with new gymnasts joining the club, which helps to not only offer opportunities to try the sport by also maintain a continuous income. This is in addition to the continuing development of existing gymnasts into senior and development squads and additional training allocated to facilitate this. The return to training following the lockdowns challenged the coaching team in being able to operate within the BGA guidance, and recognition must go to all involved in reviewing the training timetable, to allow gymnasts to return and train as effectively as possible while remaining safe and following social distancing measures, however this has resulted in a reduced number of sessions we are able to offer.

The focus of the Committee continues to be fund raising for new equipment. This year the opportunities have been severely limited due to the pandemic with no fund raising being possible in the second half of the year. The priority this year was on raising money to go towards replacing the floor with several fund-raising initiatives adopted including a Halloween Party and an in-house competition which together raised £1,244. We also had a donation from Bassetlaw District Council Community Sports Fund of £350. We continue to be committed to funding the training and development of new coaches to support the growth of the club. This year we paid for one gymnast to attend a judging course but due to Covid restrictions they have not yet been able to attend. The fund-raising balance at the end of the year stood at just over £4,600.

Departures in the coaching staff has presented a challenge and is likely to continue to do so for the foreseeable future because of Covid. Whilst gymnasts have been identified and have expressed interest in becoming coaches, Covid means that coaching courses have not been running which has stretched resources. This will be a priority for the club going forward.

The club continued to enter local club competitions as well as National, Regional & County Grades and Levels competition until Covid intervened. The gymnasts continue to do well in these competitions, with individual medals won at Grades & Levels competitions.

We have continued the dialogue with our landlord, Welbeck Estate this year to try and resolve some issues with the gym roof which leaks in places, and works have taken place but with mixed success and those efforts are continuing. Another area that was an issue was the parking at the gym during peak times. The Estate applied

NORTH NOTTS GYMNASTIC CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2020

for planning permission to build a new car park outside the gym and we are delighted that this work took place over the Summer and has resolved what was becoming quite a significant problem for all concerned.

As with most charities the club would not survive were it not for the passion and commitment of many people who give up so much of their time. Particular mention must go to :

- * The coaching staff who train and develop our gymnasts at all levels to exceptionally high standards which has led to the success at competition.
- * Dawn Connolly who gives up so much of her time in the day to day administration of the club and maintaining cash flow.
- * The Club Committee who continue to support the club.
- * The parents who support the club particularly in the latter part of the year through Covid.
- * Last but certainly not least - the gymnasts, who represent and promote the club so positively.

Financial review

This year has been an extraordinary year with the Coronavirus Pandemic overshadowing everything.

The closing balance of the current account this year is £11,444.59.

The closing balance of the fundraising account this year is £4,633.51.

In view of the fact we have been closed for 5 months of this year, due to government guidelines and that we have a relatively healthy balance, we do not currently see any requirement to increase the subscription fees.

The higher closing balance reflects Covid grants received to assist with the club's survival and monies accumulated for the electricity costs anticipated throughout the winter period.

We remain as always, a non-profit making organisation.

The main sources of income for the fundraising account this year have been the monthly club draw, and competitions held at our club.


Future Developments

Moving into 2021, we will continue to follow our Club's Development Plan, ensuring we align to the changes with Gymmark accreditation and continue raising money to replace our equipment and develop our coaching team's skills.

Reserves policy

It is the policy of the Charity to maintain a balance of £2,000 in the Fundraising Account.

Approved and signed by:

P Gilbert 

Date 17/11/21

R Watson..... 

Date 23/11/21

NORTH NOTTS GYMNASTIC CENTRE

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF NORTH NOTTS GYMNASTIC CENTRE**

I report to the trustees on my examination of the accounts of the North Notts Gymnastic Centre for the year ended 31 October 2020, which are set out on pages 5 to 8.

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 all 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 giving me cause to believe that in any material respect:

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

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

N M Knowles A C A
as principal of
Williams Knowles & Co
Chartered Accountants
Lloyd Chambers
139 Carlton Road
Worksop
S81 7AD



Dated 30 November 2021

NORTH NOTTS GYMNASTIC CENTRE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2020

	2019 £	2020 £	2019 £	2020 £
INCOME			EXPENDITURE	
Opening cash in hand fundraising	20			
Opening current account general	4,405	5,012		
Opening current account fundraising	4,255	3,297		
	<hr/>			
	8,680	8,329		
Income general account (Page 6)	46,809	35,780	Expenses general account (Page 7)	29,347
Income fundraising account (Page 6)	11,729	5,771	Expenses fundraising account (Page 7)	4,455
Cheque unrepresented from last year fundraising	588		Closing cash in hand fundraising	20
	<hr/>		Closing current account general	11,445
	67,806	49,880	Closing current account fundraising	4,613
	<hr/> <hr/>	<hr/> <hr/>		49,880

NORTH NOTTS GYMNASTIC CENTRE

31 OCTOBER 2020
INCOME ANALYSIS

Total 2019 £	INCOME	General account £	Fundraising account £	Total 2020 £
374	Badges	-	-	-
43,212	Subscriptions, fees & membership	24,641	1,480	26,121
1,541	Competition entries	-	-	-
975	Sale of sportswear	-	-	-
202	Handguards etc	-	-	-
1,980	Monthly club draw	-	540	540
5,237	Pre-school & Gymkins subscriptions	1,139	-	1,139
840	Fun days	-	270	270
1,192	Donations	-	560	560
360	Xmas party	-	442	442
1,397	In house competition	-	768	768
344	Raffle	-	189	189
220	Sleepover	-	-	-
643	Sale of refreshments	-	195	195
21	Pumpkin 'Guess the weight'	-	-	-
-	BDC Grant	10,000	-	10,000
-	Transfers	-	1,170	1,170
-	Halloween Party	-	157	157
<u>58,538</u>		<u>35,780</u>	<u>5,771</u>	<u>41,551</u>

NORTH NOTTS GYMNASTIC CENTRE

31 OCTOBER 2020
EXPENDITURE ANALYSIS

Total 2019 £	EXPENDITURE	General account £	Fundraising account £	Total 2020 £
13,770	Sports hall hire	10,327	-	10,327
27,397	Coaching expenses	12,332	-	12,332
786	Insurance	686	-	686
-	Accountancy	889	-	889
119	BGA expenses	-	-	-
71	Licences - affiliations	115	46	161
3,563	Equipment	15	403	418
1,601	Competition registration & expenses	-	280	280
521	Badges & certificates	-	150	150
-	Sportswear purchases	-	-	-
337	Handguards, wristbands & straps	-	-	-
496	Trophies & prizes	-	-	-
990	Monthly club draw prizes	-	270	270
265	Stationery & postage	45	-	45
104	Gifts	-	255	255
259	DBS checks & safeguarding	-	66	66
101	Septic tank & water charges	126	-	126
20	Travel expenses	53	-	53
4,008	Utilities	2,712	1,170	3,882
242	Sundries	359	249	608
-	Training	-	200	200
204	Repairs & renewals	286	82	368
695	Xmas Party expenses	-	545	545
372	In-house competition expenses	-	-	-
2,454	Coaching courses	-	-	-
85	Fees refunds	-	-	-
325	Xmas meal	-	220	220
181	Telephone	192	-	192
274	Coaches & judges competition expenses	-	-	-
80	Selection boxes	-	80	80
157	Rates	40	-	40
-	Funds transfer	1,170	-	1,170
-	Shield	-	187	187
-	Funday refund	-	252	252
<hr/> 59,477		<hr/> 29,347	<hr/> 4,455	<hr/> 33,802

NORTH NOTTS GYMNASTIC CENTRE

**STATEMENT OF ASSETS & LIABILITIES
AS AT 31 OCTOBER 2020**

	2020 £	2019 £
MONETARY ASSETS		
BANK & CASH BALANCES		
General Account	11,445	5,012
Fundraising Account	4,613	3,296
Cash	20	20
LIABILITIES GENERAL ACCOUNT		
Outstanding invoices:		
Independent Examiner's fees	467	895
Electricity	338	639

OTHER ASSETS

GENERAL ACCOUNT & FUNDRAISING ACCOUNT

Equipment has been purchased and renewed since the formation of the Club. The written down value of such equipment is estimated by the Trustees to be £45,000 (2019 - £45,000). The equipment is insured for £87,289 for the cost of replacing it new.

TRUSTEES EXPENSES

During the year the Charity paid expenses to two Trustees amounting to £ 2,321 (2019 £3,759) in total.

These Financial Statements were approved by the committee on.....17/11/21.....2021 and signed on its behalf

P Gilbert.....

D Connolly.....