

CHARITY NUMBER: 1081091

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

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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.

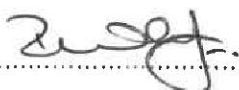
Reserves policy

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 £	INCOME	2020 £	2019 £	EXPENDITURE	2020 £
20	Opening cash in hand fundraising	20			
4,405	Opening current account general	5,012			
4,255	Opening current account fundraising	3,297			
8,680		8,329			
46,809	Income general account (Page 6)	35,780	46,202	Expenses general account (Page 7)	29,347
11,729	Income fundraising account (Page 6)	5,771	13,275	Expenses fundraising account (Page 7)	4,455
588	Cheque unrepresented from last year fundraising		20	Closing cash in hand fundraising	20
			5,012	Closing current account general	11,445
			3,297	Closing current account fundraising	4,613
67,806		49,880	67,806		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
58,538		35,780	5,771	41,551

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
59,477		29,347	4,455	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.....