

CHARITY NUMBER: 1081091

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

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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 Worksoop 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:

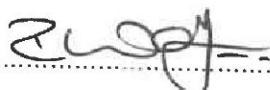
P Gilbert



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 £	INCOME	2021 £	2020 £	EXPENDITURE	2021 £
20	Opening cash in hand	20			
5,012	Opening current account general	11,445			
3,297	Opening current account fundraising	4,613			
8,329		16,078			
35,780	Income general account (Page 6)	39,453	29,347	Expenses general account (Page 7)	37,322
5,771	Income fundraising account (Page 6)	1,650	4,455	Expenses fundraising account (Page 7)	280
			20	Closing cash in hand	20
			11,445	Closing current account general	13,575
			4,613	Closing current account fundraising	5,984
49,880		57,181	49,880		57,181

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
<u>33,802</u>		<u>37,322</u>	<u>280</u>	<u>37,602</u>

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]