

CHARITY NUMBER: 1081091

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

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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
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TREASURER:	Paul Gilbert
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CHAIRPERSON:	Richard Watson	resigned	18.07.2023
	Jayne Kirtley	appointed	18.07.2023

SECRETARY:	Giveny Garton	appointed	18.01.2022
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BANKERS:	TSB
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INDEPENDENT EXAMINER:	N M Knowles A C A as principal of Williams Knowles & Co Chartered Accountants Lloyd Chambers 139 Carlton Road Worksop S81 7AD
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CHARITY NUMBER:	1081091
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REGISTERED ADDRESS:	32a Portland Lodge Worksop S81 0JN
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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

14/11/23

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 £	INCOME	2022 £	2021 £	EXPENDITURE	2022 £
20	Opening cash in hand	20			
11,445	Opening current account general	13,575			
4,613	Opening current account fundraising	5,984			
16,078		19,579			
39,453	Income general account (Page 6)	28,341	37,322	Expenses general account (Page 7)	33,550
1,650	Income fundraising account (Page 6)	4,515	280	Expenses fundraising account (Page 7)	2,999
			20	Closing cash in hand	20
			13,575	Closing current account general	8,367
			5,984	Closing current account fundraising	7,499
57,181		52,435	57,181		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
18,890	BDC Grant	-	-	-
41,103		28,341	4,515	32,856

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
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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]