

NORTH NOTTS GYMNASTIC CENTRE

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2023

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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 Slessor

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 £	INCOME	2023 £	2022 £	EXPENDITURE	2023 £
20	Opening cash in hand	20			
13575	Opening current account general	8367			
5984	Opening current account fundraising	7499			
19579		15886			
28341	Income general account (page 6)	33016	33550	Expenses general account (page 7)	32063
4515	Income fundraising account (page 6)	6846	2999	Expenses fundraising account (page 7)	6380
			20	Closing cash in hand	20
			8367	Closing current account general	9320
			7499	Closing current account fundraising	7965
52435		55748	52435		55748

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
32856	33016	6846	39862

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 registartion & expenes			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
36549		32063	6380	38443

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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

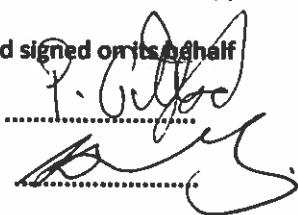
During the year the charity paid expenses to Trustees amounting
to £2675 (2022 (£3381) in Total.

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>