

CHARITY NUMBER: 1081091

NORTH NOTTS GYMNASTIC 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 Reconcillations 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 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 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.

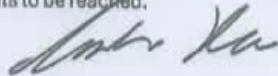
Independent examiner's statement

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



GT Accounts Limited

80 Newhall Road

Kirk Sandall

Doncaster

DN3 1QQ

Dated 29/08/2025

NORTH NOTTS GYMNASIIC 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		
Electricity	400	880
	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

P. Gilbert
D. Connolly