

## **Dover Gymnastics Club Report of the trustees for the year ending 31 March 2023**

### **Charity Number 1098350**

The trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity for the year ending 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The Charity trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the charity act 2011 and that an independent examiner is needed.

The Charity (Dover Gymnastics Club) has over the last years 2022-2023 managed to redress the financial standing of the company by increasing significantly the number of participants and reviewing our staffing structure. It is still very hard to recover from the 2 years of disruption caused by covid and children are coming back slowly to rediscover physical activities etc. Covid has affected quite a number of children.

We have noticed an increase in young people interest in gymnastics as a result our waiting list is growing all the time.

We are still exploring avenue to increase membership by testing different classes and reaching out to different segments of the community. We are also still looking at bigger premisses to accommodate all what we want to do in terms of sporting activities and mainly introduce a male section to it.

We are glad to report that the club is healthy and has received a large support from parents and members through their donations during this difficult period.

The Charity Trustees would like to thank all Parents and volunteers who have participated in making our Club what it is. We also would like to thank all our staff for the professionalism, dedication, and commitment to the club, they have demonstrated over the years to make it so successful.

Chairman of the Board

Rachid Bellili

11/11/2023

## **Dover Gymnastics Club Report of the trustees for the year ending 31 March 2023**

Registration number: 04520819

# Dover Gymnastics Club Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 27 March 2023

Cannons  
Chartered Certified  
Unit 1A  
Park Farm Industrial Estate  
Folkestone  
Kent  
Kent  
CT19 5EY

# **Dover Gymnastics Club Limited**

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# **Dover Gymnastics Club Limited**

## **Company Information**

<b>Director</b>	Mr R Bellili
<b>Registered office</b>	No. 2 Poulton Close Dover Kent CT17 0HL
<b>Accountants</b>	Cannons Chartered Certified Unit 1A Park Farm Industrial Estate Folkestone Kent Kent CT19 5EY

## **Dover Gymnastics Club Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 27 March 2023**

#### **1 General information**

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

No. 2  
Poulton Close  
Dover  
Kent  
CT17 0HL

These financial statements were authorised for issue by the director on 12 October 2023.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

##### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Dover Gymnastics Club Ltd

On accounts for the year  
ended

31/03/2023

Charity no  
(if any) 1098350

Set out on pages

Pages from 1 to 2

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12/1/23

Name:

Ian Strachan

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

Unit 1a, Park Farm Road, Folkestone, Kent CT19 5EY

### Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No matters of concern to be disclosed.