

CROYDON ACRO
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st OCTOBER 2023

Charity Registration: 1109027

CROYDON ACRO
LEGAL AND ADMINISTRATION DETAILS
YEAR ENDED 31st OCTOBER 2023

Executive Committee	Mary Baldry - Chair Asha Fowells–Secretary Penny Guerrini – Treasurer (Trustee)
Correspondence Address	23 Stanhope Road Carshalton Surrey SM5 4LH
Principle Bankers	NatWest Wallington Branch 27 Woodcote Road SM6 0LN

CROYDON ACRO ANNUAL REPORT YEAR ENDED 31st OCTOBER 2023

The executive Committee have pleasure in presenting their report and financial statements of the Charity for the year ended 31st October 2020.

CHARITY OBJECTIVES

- To promote community participation in sport, particularly gymnastics for people based in Croydon and the surrounding areas.
- Focusing on children and young people, so as to build their health, recreation & leisure opportunities leading to a better quality of life.
- The recreational and squad classes, for the ages ranging from 2 to 21+

GOVERNMENT

The members act as the Executive Committee and have control of the charity and its funds.

EXECUTIVE COMMITTEE RESPONSIBILITIES

The executive Committee are required to prepare a statement of accounts for each Financial Year that give a true and fair view of the state of affairs of the charity at the end of the Financial Year and of income resources and application of resources in the year. In preparing the statement, the Executive Committee are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been adhered to.
- The Executive Committee are responsible for keeping proper accounting records which disclose with accuracy the Financial position of the Charity at all times.
- The Executive Committee are responsible for safeguarding the assets of the trust and hence for taking responsible steps for the prevention and detection of fraud and any other irregularities.

FINANCES

Income and expenditure during the year amounted to £57,146 (£28,883) and £48,493 (£39,591) respectively. The income in the year being an unrecognised balance in Paypal. The attached financial statements show the current state of finances. The Charity's bankers are NatWest, Wallington, Surrey.

CROYDON ACRO
Notes to the accounts
For the Year Ended 31st October 2023

ACCOUNTING POLICIES

Accounting Convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and applicable UK Accounting Standards. They have been drawn up on the historic cost accounting basis.

Depreciation

Fixtures and Equipment are depreciated on a straight line basis using the estimated life of the asset.

Unrestricted Funds

These are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted Funds

There are currently no restricted funds.

Current Assets

Current assets include the bank balances at 31st October 2023

CROYDON ACRO
CHAIR'S ANNUAL REPORT
YEAR ENDED 31ST OCTOBER 2023

Fund Raising

This year was all about regrowing attendance at the club after the previous COVID affected years. The club has built the membership up during the year, but is still not at pre-pandemic numbers. The increase in fees has helped offset the drop in numbers, but this is still considered to be work in progress. The increase in hall hire (approx..25%), will mean the club will have to raise class prices once again and manage any drop in numbers that may cause.

Approved by the Executive Committee on the 2nd June, 2023

and signed on their behalf by

P. Guerrini

Penny Guerrini
(Acting chairperson)



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's
report on the accounts**

**Report to the trustees/
members of**

Croydon ACRO

On accounts for the year ended	31 st October 2023	Charity no (if any)	1109027
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Set out on pages	1-2
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Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and • to state whether particular matters have come to my attention
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Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>
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Independent examiner's statement	<p>In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Charities Act or • the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>
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Signed:	<i>Andrew Hicks</i>	Date:	20/08/23
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Name:	Andrew Hicks
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Relevant professional qualification(s) or body	ACMA CGMA
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Address:	Russetts, Church Lane
	Danehill
	East Sussex RH17 7EU

Croydon ACROStatement of Financial ActivitiesFor the Year Ended 31st October 2023

	Unrestricted	Designated	2023 Total	2022 Total
			£	£
Incoming Resources				
Receipts				
Fees	45,780	-	45,780	21,681
Membership Subscription inc. Tax Refund	-	-	-	-
BGA & Licences	4,108	-	4,108	1,344
Competitions	1,754	-	1,754	3,102
Fund Raising	-	-	-	-
T-shirts, leotards, bags etc	2,856	-	2,856	2,007
50/50 Club	130	-	130	190
Interest	606	-	606	59
Course Fees	190	-	190	-
Other Income	1,723	-	1,723	500
Total Incoming Resources	57,146	-	57,146	28,883
Resources Expended				
Expenditure				
<i>Charitable activities in furtherance of objectives</i>				
Fees	-	-	-	-
Coaches Payments	15,072	-	15,072	15,806
BGA & Licences	6,058	-	6,058	4,064
Competitions	3,168	2,750	5,918	1,582
T-shirts, leotards, bags etc	475	-	475	914
	24,773	2,750	27,523	22,366
<i>Support Costs</i>				
Fund Raising Costs	-	-	-	-
Courses for Coaches	120	-	120	43
Hall Hire	15,360	-	15,360	12,288
Sundry Equipment	173	-	173	7
Depreciation	-	-	-	-
Office, Administration & Sundry Expenses	3,957	-	3,957	3,625
	19,610	-	19,610	15,962
<i>Legal and Professional</i>				
Accountants Fees	350	-	350	350
Equipment Insurance	1,010	-	1,010	913
Trustees Honorariums	-	-	-	-
	1,360	-	1,360	1,263
Total Resources Expended	45,743	2,750	48,493	39,591
Net income/(outgoings) resources for the year	11,403	- 2,750	8,653	(10,708)
Fund Balances, 1 November 2022	70,056	2,750	72,806	83,514
Movement between funds			-	-
Fund Balances, 31 October 2023	81,459	-	81,459	72,806

We approve these accounts and confirm that we have made availability all records and information necessary for their preparation.

..... - Chair
For and on behalf of the Executive Members Committee

CROYDON ACROBALANCE SHEET AS AT 31ST OCTOBER 2023

		2023	2022
	£	£	£
<u>FIXED ASSETS</u>			
Equipment	28,343	-	-
Less Accumulated Depreciation	28,343	0	0
 <u>CURRENT ASSETS</u>			
Stock		575	575
Cash at Bank (as adjusted)		53,592	66,267
Cash Float		67	67
		54,234	66,909
 PREPAYMENTS		27,470	6,142
Less			
<u>CREDITORS:</u> Amounts falling due within one year		245	245
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,459</u>	<u>72,806</u>
 <u>FUNDS & RESERVES</u>			
Designated		-	2,750
Unrestricted		81,459	70,056
		<u>81,459</u>	<u>72,806</u>

Approved by the board of Trustees on & signed on its behalf

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TRUSTEE

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TRUSTEE