

It had been 2 years since the last AGM. Since that occasion we and the world have had major issues and concerns. Covid had devastated our sessions and our income. Businesses and charities have all suffered over the past 18 months. We at Tiggers have managed to carry on during these insecure times with amazing help from all the membership at Tiggers and grants that we have applied for and successfully secured.

We have had to open by appointment only to ensure the safety of all our membership. This has obviously come at a cost of reduced throughput, reduced income, more cleaning and no hands on coaching. We thank you for your patience during these uncertain times.

Everyone at Tiggers volunteers their precious time to help with this amazing charity. I would like to thank all those who have sustained Tiggers throughout this unprecedented time. You all know how much I appreciate this.

I would also like to thank Donna and Suzanne for volunteering to step up to train as coaches. They are both now fully qualified level 1 coaches and are awaiting their British Gymnastics level 2 training to enable them to complete there upskilling.

On a personal note Jackie and I will be retiring from coaching as soon Donna and Suzanne have completed all aspects of their training. Jackie has been with Tiggers for 13 years and I have done a few more so it will be sad to go but we know that Tiggers will be in safe hands. We will keep in touch but will not miss that trip down the M6 at all.

David Rust

Chair, Blackpool Tiggers

Treasurer report

A full financial report for the financial year October 2019 to September 2020 will be available to everyone by looking on the charity commission website from 30th July.

Our income was £31441.12 our expenditure was £29154.70

We want to say a big thank you to all our members who have kept supporting us during the lockdowns.

Financing our activities is always a challenge so we give thanks as well to our grant funders, especially those who supported us during the lockdown period, including Sport England and Kentown Wizard for supporting our core trampolining activities.

Thanks also to The Three Guineas Trust for supporting our holiday programme.

Even though it was much reduced we still managed to hold some good days out.

We also received donations from Beaverbrooks, YMCA Fylde Coast, Glasdon and others, including individual private donations.

The fact is that, ongoing, we need as much support, fundraising and grants to enable us to continue to provide activities that we know are so vital to our members. And again, a thank you to all who have financially support Tiggers, helping us through a very challenging period.

Hilary Ainge, Treasurer

28/12/20

Blackpool Tiggers
Profit and Loss
October 2019 through September 2020

	<u>Oct '19 - Sep '20</u>
Ordinary Income/Expense	
Income	
AWARDS & GRANTS	15,967.02
DONATIONS	3,448.34
FUNDRAISING	283.64
INCOME FROM MEMBERS	10,988.00
Interest Income	7.12
Rental Income	630.00
Sale of T Shirts	117.00
Total Income	<u>31,441.12</u>
Expense	
COST OF ACTIVITIES	1,974.88
Cost of T shirts for Members	61.20
COSTS COVERED BY GRANTS	15,432.89
COURSE/EXAM/TRAINING/CRB COSTS	30.00
OFFICE & OTHER RUNNING COSTS	9,938.86
OTHER COSTS	1,716.87
Total Expense	<u>29,154.70</u>
Net Ordinary Income	<u>2,286.42</u>
Net Income	<u><u>2,286.42</u></u>

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Blackpool Tiggers

P&L Previous Year Comparison

October 2019 through September 2020

	Oct '19 - Sep '20	Oct '18 - Sep '19	£ Change	% Change
Ordinary Income/Expense				
Income				
AWARDS & GRANTS	15,967.02	24,866.91	-8,899.89	-35.8%
DONATIONS	3,448.34	2,849.56	598.78	21.0%
FUNDRAISING	283.64	508.92	-225.28	-44.3%
INCOME FROM MEMBERS	10,988.00	14,017.00	-3,029.00	-21.6%
Interest Income	7.12	9.19	-2.07	-22.5%
Rental Income	630.00	450.00	180.00	40.0%
Sale of T Shirts	117.00	151.00	-34.00	-22.5%
Total Income	31,441.12	42,852.58	-11,411.46	-26.6%
Expense				
COST OF ACTIVITIES	1,974.88	1,189.65	785.23	66.0%
Cost of T shirts for Members	61.20	79.80	-18.60	-23.3%
COSTS COVERED BY GRANTS	15,432.89	24,866.91	-9,434.02	-37.9%
COURSE/EXAM/TRAINING/CRB COSTS	30.00	15.00	15.00	100.0%
Health & safety	0.00	40.00	-40.00	-100.0%
OFFICE & OTHER RUNNING COSTS	9,938.86	9,149.85	789.01	8.6%
OTHER COSTS	1,716.87	3,295.03	-1,578.16	-47.9%
Unit Move Costs	0.00	280.00	-280.00	-100.0%
Total Expense	29,154.70	38,916.24	-9,761.54	-25.1%
Net Ordinary Income	2,286.42	3,936.34	-1,649.92	-41.9%
Net Income	2,286.42	3,936.34	-1,649.92	-41.9%

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Blackpool Tiggers
Balance Sheet
As of September 30, 2020

	<u>Sep 30, '20</u>
ASSETS	
Current Assets	
Current/Savings	
Floats	119.68
Office Petty Cash	80.00
Petty Cash account	-20.58
TIGGER BANK ACCOUNTS	<u>37,870.26</u>
Total Current/Savings	<u>38,049.36</u>
Total Current Assets	<u>38,049.36</u>
TOTAL ASSETS	<u>38,049.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
RESTRICTED GRANTS	14,343.70
Total Other Current Liabilities	<u>14,343.70</u>
Total Current Liabilities	<u>14,343.70</u>
Total Liabilities	<u>14,343.70</u>
Equity	
Opening Bal Equity	14,322.38
Retained Earnings	7,096.86
Net Income	<u>2,286.42</u>
Total Equity	<u>23,705.66</u>
TOTAL LIABILITIES & EQUITY	<u>38,049.36</u>

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Blackpool Tiggers
Balance Sheet Comparison
 As of September 30, 2020

	Sep 30, '20	Sep 30, '19	£ Change	% Change
ASSETS				
Current Assets				
Current/Savings				
Floats	119.68	119.68	0.00	0.0%
Office Petty Cash	80.00	80.00	0.00	0.0%
Petty Cash account	-20.58	1,377.50	-1,398.08	-101.5%
TIGGER BANK ACCOUNTS	37,870.26	26,871.78	10,998.48	40.9%
Total Current/Savings	38,049.36	28,448.96	9,600.40	33.8%
Total Current Assets	38,049.36	28,448.96	9,600.40	33.8%
Fixed Assets				
Fixed asset	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	38,049.36	28,448.96	9,600.40	33.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
RESTRICTED GRANTS	14,343.70	7,029.72	7,313.98	104.0%
Total Other Current Liabilities	14,343.70	7,029.72	7,313.98	104.0%
Total Current Liabilities	14,343.70	7,029.72	7,313.98	104.0%
Total Liabilities	14,343.70	7,029.72	7,313.98	104.0%
Equity				
Opening Bal Equity	14,322.38	14,322.38	0.00	0.0%
Retained Earnings	7,096.86	3,160.52	3,936.34	124.6%
Net Income	2,286.42	3,936.34	-1,649.92	-41.9%
Total Equity	23,705.66	21,419.24	2,286.42	10.7%
TOTAL LIABILITIES & EQUITY	38,049.36	28,448.96	9,600.40	33.8%

Blackpool Tiggers: Charity Number 1120836

**Report to the Trustees from the Independent Examiner with regard to Financial Year
Accounts from 1st October 2019 to 30th September 2020**

Retrospective Responsibilities of Trustees and Independent Examiner

Charity Trustees are responsible for the preparation of accounts and agree that the audit requirements appertaining to Section 43 (2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state on the basis of the procedure specified in the general directions given by the Charity Commissioners under Section 43 (7)(b) of the Act whether particular matters have come to my attention.

Basis of the Independent Examiners Report

The examination was carried out in accordance with the General Direction given by the Charity Commissioners.

This examination includes a review of accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters.

Independent Examiners Statement

In connection with my examination no matter has come to my attention

- a) Which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of them, have been met.
- b) Or, to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed..... LL Inglis

Dated..... 8/5/21

Print Name..... Lynda Inglis

Address 7 Granville Rd

..... Blackpool

..... FY1 3NP