

Blackpool Tiggers AGM Chair Report 10/07/2022

Blackpool Tiggers, in 2021, is in its 16th year and its 11th as a Charity. Like many other Charities during a Pandemic, it has been a tough time financially and hard to raise funds. With the hard work of Dave, Jackie and Donna, we were awarded two grants from Sport England and Kentown Wizard, that enabled us to survive.

The Committee must also thank the families who continued to contribute during lockdown, even though we were not providing a service. Your support was vital and enabled us to restart trampolining, with restrictions in September 2020. Finally, following further closures, we were able to open again in April 2021 under guidance from British Gymnastics.

We again would like to thank our families for their patience and understanding at this time, with the sensory and games rooms out of action and only two families at a time. With everyone's cooperation we have continued to stay bouncing.

Thanks to the Three Guineas Trust, we have also continued with our Holiday Programme and would like to thank Donna and Emma for organising a range of activities tailored for our member's needs, which is quite an achievement. Trips have included White Scar Caves, Ingleton Falls, pottery painting, steam trains, horse riding and bowling. We are guided by you and the feedback we receive; we know we can make a difference.

None of this would be possible without our volunteers. Dave and Jackie have continued to travel from Stoke each week and despite wanting to retire in 2021 have

continued to support myself and Donna until we qualify as level two coaches. Their dedication has been extraordinary and as a Charity we will always be grateful.

Donna, you are not only a coach but also single-handedly run the office, your organisational skills enable us to function. Hilary, we only see you now in Zoom meetings but you continue to be our Treasurer, a quiet and stable influence. Thanks must also go to Nigel, Carol, Abby and our young spotters, you are all so valued.

Our finances remain in a difficult state. Our rent is now over £1700 a month and we need to find ways of securing more funding or opening our venue more frequently for trampolining and sensory sessions. For this we need more volunteers and dare I say, coaches.

Finally, I would also like to thank the whole Committee, with your help, we are still here and continue to provide a service for our wonderful members, who are at the heart of everything we do.

Suzanne Pinder, Chair, Blackpool Tiggers.

Blackpool Tiggers

Profit and Loss

October 2020 through September 2021

	Oct '20 - Sep '21
Ordinary Income/Expense	
Income	
AWARDS & GRANTS	
20/21 Holiday Income	5,054.49
2019/20 Holiday Grant Income	1,407.34
2021/22 Holiday Income	2,469.60
ESC Lottery Income	3,119.98
Grants	
Kentown Wizard Income	3,313.20
Total Grants	3,313.20
Other Restricted Amounts	
Digger Tiggers Income	28.29
Total Other Restricted Amounts	28.29
Vera Wolstencroft Income	27.18
Total AWARDS & GRANTS	15,420.08
DONATIONS	
Gifts and Donations Income	
Unrestricted	
Paypal giving fund-u	107.75
Unrestricted - Other	4,283.16
Total Unrestricted	4,390.91
Total Gifts and Donations Income	4,390.91
Total DONATIONS	4,390.91
INCOME FROM MEMBERS	
Certificates Awards & Badges	3.50
Membership Fees	1,138.00
Monthly Fees	8,515.00
programme fees	
autumn half term events	109.00
May Half Term	235.50
Summer Programme fees	147.00
Winter Programme Fees	55.00
Total programme fees	546.50
weekly session fees	325.00
Total INCOME FROM MEMBERS	10,528.00
Interest Income	2.41
Sale of T Shirts	17.00
Total Income	30,358.40
Expense	
COST OF ACTIVITIES	
SESSION COSTS	
Awards & Badges	34.79
Total SESSION COSTS	34.79
Total COST OF ACTIVITIES	34.79
Cost of T shirts for Members	24.60
COSTS COVERED BY GRANTS	
20/21 Holiday Programme Expense	5,054.49
2019/20 Holiday Grant	1,407.34
21/22 Holiday Programme Expense	2,469.60
DIGGER TIGGER EXPENSES	28.29
ESC Lottery Grant Expenditure	3,119.98
Kentown Wizard Expense	3,313.20
Vera Wolstencroft Expense	27.18
Total COSTS COVERED BY GRANTS	15,420.08
COURSE/EXAM/TRAINING/CRB COSTS	
CRB Clearance	15.00
Total COURSE/EXAM/TRAINING/CRB COSTS	15.00
OFFICE & OTHER RUNNING COSTS	

Blackpool Tiggers

Profit and Loss

October 2020 through September 2021

	Oct '20 - Sep '21
ADMIN/TEL/I.T./OFFICE	
Computing Costs	
Web Costs	122.40
Total Computing Costs	122.40
Office Expenses	
Office Supplies	18.91
Total Office Expenses	18.91
Total ADMIN/TEL/I.T./OFFICE	141.31
Business Rates	905.20
RENT	15,101.00
UTILITIES	
Gas and Electric	151.78
Water Charges	1,301.34
Total UTILITIES	1,453.12
Total OFFICE & OTHER RUNNING COSTS	17,600.63
OTHER COSTS	
INSURANCE	708.03
MEMBERSHIPS	
Dues and Subscriptions	192.00
MEMBERSHIPS - Other	1,439.00
Total MEMBERSHIPS	1,631.00
Miscellaneous	0.00
Total OTHER COSTS	2,339.03
Total Expense	35,434.13
Net Ordinary Income	-5,075.73
Net Income	-5,075.73

Blackpool Tiggers Balance Sheet

As of September 30, 2021

	Sep 30, '21
ASSETS	
Current Assets	
Current/Savings	
Floats	
Other cash Floats Held	1.09
Session Float	20.00
sunday session	98.59
Total Floats	119.68
Office Petty Cash	80.00
Petty Cash account	-144.38
TIGGER BANK ACCOUNTS	
Blackpool Tiggers	11,157.58
Contingency Account	0.33
Savings Account	20,464.09
Total TIGGER BANK ACCOUNTS	31,622.00
Total Current/Savings	31,677.30
Total Current Assets	31,677.30
TOTAL ASSETS	31,677.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
RESTRICTED GRANTS	
2020-21 Holiday Grant	3,711.49
21/22 Holiday Grant	7,530.40
Digger Tiggers	396.12
ESC Lottery Fund	880.02
Health & Wellbeing Grant	241.26
Vera Wolstencroft	288.08
Total RESTRICTED GRANTS	13,047.37
Total Other Current Liabilities	13,047.37
Total Current Liabilities	13,047.37
Total Liabilities	13,047.37
Equity	
Opening Bal Equity	14,322.38
Retained Earnings	9,383.28
Net Income	-5,075.73
Total Equity	18,629.93
TOTAL LIABILITIES & EQUITY	31,677.30

Blackpool Tiggers

P&L Previous Year Comparison

October 2020 through September 2021

	Oct '20 - Sep '21	Oct '19 - Sep '20	£ Change	% Change
Ordinary Income/Expense				
Income				
AWARDS & GRANTS	15,420.08	15,967.02	-546.94	-3.4%
DONATIONS	4,390.91	3,448.34	942.57	27.3%
FUNDRAISING	0.00	283.64	-283.64	-100.0%
INCOME FROM MEMBERS	10,528.00	10,988.00	-460.00	-4.2%
Interest Income	2.41	7.12	-4.71	-66.2%
Rental Income	0.00	630.00	-630.00	-100.0%
Sale of T Shirts	17.00	117.00	-100.00	-85.5%
Total Income	30,358.40	31,441.12	-1,082.72	-3.4%
Expense				
COST OF ACTIVITIES	34.79	1,974.88	-1,940.09	-98.2%
Cost of T shirts for Members	24.60	61.20	-36.60	-59.8%
COSTS COVERED BY GRANTS	15,420.08	15,432.89	-12.81	-0.1%
COURSE/EXAM/TRAINING/CRB COSTS	15.00	30.00	-15.00	-50.0%
OFFICE & OTHER RUNNING COSTS	17,600.63	9,938.86	7,661.77	77.1%
OTHER COSTS	2,339.03	1,716.87	622.16	36.2%
Total Expense	35,434.13	29,154.70	6,279.43	21.5%
Net Ordinary Income	-5,075.73	2,286.42	-7,362.15	-322.0%
Net Income	-5,075.73	2,286.42	-7,362.15	-322.0%

Blackpool Tiggers

Balance Sheet Comparison

As of September 30, 2021

	Sep 30, '21	Sep 30, '20	£ 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	-144.38	-20.58	-123.80	-601.6%
TIGGER BANK ACCOUNTS	31,622.00	37,870.26	-6,248.26	-16.5%
Total Current/Savings	31,677.30	38,049.36	-6,372.06	-16.8%
Total Current Assets	31,677.30	38,049.36	-6,372.06	-16.8%
TOTAL ASSETS	31,677.30	38,049.36	-6,372.06	-16.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
RESTRICTED GRANTS	13,047.37	14,343.70	-1,296.33	-9.0%
Total Other Current Liabilities	13,047.37	14,343.70	-1,296.33	-9.0%
Total Current Liabilities	13,047.37	14,343.70	-1,296.33	-9.0%
Total Liabilities	13,047.37	14,343.70	-1,296.33	-9.0%
Equity				
Opening Bal Equity	14,322.38	14,322.38	0.00	0.0%
Retained Earnings	9,383.28	7,096.86	2,286.42	32.2%
Net Income	-5,075.73	2,286.42	-7,362.15	-322.0%
Total Equity	18,629.93	23,705.66	-5,075.73	-21.4%
TOTAL LIABILITIES & EQUITY	31,677.30	38,049.36	-6,372.06	-16.8%

Independent examiner's report to the trustees of Blackpool Tiggers.

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed: 

Name: LYNDA INGLIS

Address: 7 GRANVILLE ROAD BLACKPOOL
FY1 3NP

Date:

17/4/2022.