

## **Treasurer's Report October 2022 to September 2023**

A full financial report for the financial year October 2022 to September 2023 will be available to everyone by looking on the charity commission website from 30th July.

Our total income for the year amounted to £ 40,408.48, our total expenditure amounted to £ 40,418.06.

We want to say a big thank you to all our members who continue to support us through, what for everyone, are challenging times.

Our charity is totally reliant on grants, donations, sponsorship and the goodwill of all who support us financially. This enables us to continue to provide activities, vital for our members, and cover our running costs. Our thanks go to all for continuing to support us.

The Three Guineas Trust again awarded us funding to provide a variety of days out and holiday activities for members.

During this financial year we received donations from The Peace and Unity Lodge, Kirkham Prison, Beaverbrooks, Great Marton Lodge, The Houndshill Shopping Centre and The Dreamteam Singers. In addition we also received funds via Just Giving from fundraising, and other funds via CAF, Amazon Core, Local Giving ,other general donations and our charity collection boxes.

Looking ahead, Tiggers, relying solely on grants, fundraising and donations, requires as much financial support as possible from all sources. This will enable us to continue to provide the much needed activities that are so vital to our members. If anyone knows of any sources of funding and grants and can help with writing applications, please contact one of our committee members.

Our appreciation and thanks go to all who have financially supported Tiggers, without which Tiggers would not be able to continue.

## **Chair Report, year ending September 2023**

Tiggers, in 2023, is in its 18th year of operation.

The year saw changes and new challenges. In December 2022, our IT Advisor Sam Pinder died, unexpectedly, at the age of 33, and his post remains unfilled. In many ways, Sam is irreplaceable, a much loved Son and Committee Member. We would welcome anyone with IT experience to continue his work.

Donna gained her Level 2 British Gymnastics Trampoline coaching qualification in January 2023, which enabled our retiring coaches Dave and Jackie to finally step back from July. Without these two superheroes, Tiggers would not be running today. We are incredibly lucky to have had them both with us for so many years, driving ridiculous distances to come here to Blackpool to run our sessions. Other coaches are continuing their work, booking and running the trampolining sessions, Donna and Kirsty are supported by Suzanne and Yvonne, plus many excellent and indispensable spotters and assistants.

We also put in many hours to organise our popular holiday scheme, funded by The Three Guineas Trust, as it has been for many years.

We were also taken on as the Hounds Hill Shopping Centre Charity of the Year in 2023, and their donation will be included in next year's accounts. Support has also been given by The Sandcastle Water Park, The Peace and Unity Masonic Lodge, Kirkham Prison and The Dream Team Singers, of whom Sam Pinder was a member. They, along with a Go Fund Me page, raised money in his memory.

Special thanks also go to Lee, our Mr. Fixit, no job too small and thank you for joining us. Also to Hilary, our Treasurer, for many years' service.

Blackpool Tiggers provides our members with the opportunity to gain British Gymnastics Trampolining Awards. We are a truly inclusive, unique club, a community and family. In order to continue, we need volunteers, coaches and parents to continue our much needed service. Please contact us if you have any ideas for funding streams or ideas that could contribute to the essential work we do. We are,  
after all, a parent led charity and we need you if we are to continue.

Suzanne Pinder, Chair.

# Blackpool Tiggers

## Balance Sheet Comparison

As of September 30, 2023

	Sep 30, '23	Sep 30, '22	£ Change	% Change
<b>ASSETS</b>				
Current Assets				
Current/Savings				
Floats	119.68	119.68	0.00	0.0%
Office Petty Cash	190.70	59.40	131.30	221.0%
Petty Cash account	0.00	23.36	-23.36	-100.0%
TIGGER BANK ACCOUNTS	27,120.75	38,249.90	-11,129.15	-29.1%
Total Current/Savings	27,431.13	38,452.34	-11,021.21	-28.7%
Total Current Assets	27,431.13	38,452.34	-11,021.21	-28.7%
<b>TOTAL ASSETS</b>	<b>27,431.13</b>	<b>38,452.34</b>	<b>-11,021.21</b>	<b>-28.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
RESTRICTED GRANTS	2,978.07	13,989.70	-11,011.63	-78.7%
Total Other Current Liabilities	2,978.07	13,989.70	-11,011.63	-78.7%
Total Current Liabilities	2,978.07	13,989.70	-11,011.63	-78.7%
Total Liabilities	2,978.07	13,989.70	-11,011.63	-78.7%
Equity				
Opening Bal Equity	14,322.38	14,322.38	0.00	0.0%
Retained Earnings	10,140.26	4,307.55	5,832.71	135.4%
Net Income	-9.58	5,832.71	-5,842.29	-100.2%
Total Equity	24,453.06	24,462.64	-9.58	0.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,431.13</b>	<b>38,452.34</b>	<b>-11,021.21</b>	<b>-28.7%</b>

# Blackpool Tiggers Balance Sheet

As of September 30, 2023

	Sep 30, '23
<b>ASSETS</b>	
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	190.70
<b>TIGGER BANK ACCOUNTS</b>	
Blackpool Tiggers	9,522.75
Savings Account	17,598.00
Total TIGGER BANK ACCOUNTS	27,120.75
Total Current/Savings	27,431.13
Total Current Assets	27,431.13
<b>TOTAL ASSETS</b>	<b>27,431.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
<b>RESTRICTED GRANTS</b>	
Digger Tiggers	615.27
Three Guineas Trust	2,074.72
Vera Wolstencroft	288.08
Total RESTRICTED GRANTS	2,978.07
Total Other Current Liabilities	2,978.07
Total Current Liabilities	2,978.07
Total Liabilities	2,978.07
Equity	
Opening Bal Equity	14,322.38
Retained Earnings	10,140.26
Net Income	-9.58
Total Equity	24,453.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,431.13</b>

# Blackpool Tiggers

## Profit and Loss

October 2022 through September 2023

	Oct '22 - Sep '23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>AWARDS &amp; GRANTS</b>	
2021/22 Holiday Income	1,565.62
22/23 Holiday Grant Income	3,322.48
23/24 Holiday Grant Income	7,925.28
Awards for All Income	8,237.20
Local Giving Income	96.05
<b>Total AWARDS &amp; GRANTS</b>	21,146.63
<b>DONATIONS</b>	
Gifts and Donations Income	
Unrestricted	5,211.60
<b>Total Gifts and Donations Income</b>	5,211.60
<b>Total DONATIONS</b>	5,211.60
<b>FUNDRAISING</b>	
Collection Boxes	138.86
<b>Total FUNDRAISING</b>	138.86
<b>INCOME FROM MEMBERS</b>	
Certificates Awards & Badges	3.50
Membership Fees	1,094.00
Monthly Fees	11,680.50
programme fees	988.00
<b>Total INCOME FROM MEMBERS</b>	13,766.00
Interest Income	130.39
Sale of T Shirts	15.00
<b>Total Income</b>	40,408.48
<b>Expense</b>	
<b>COST OF ACTIVITIES</b>	
<b>SESSION COSTS</b>	
Volunteer Expenses	340.37
<b>Total SESSION COSTS</b>	340.37
<b>Total COST OF ACTIVITIES</b>	340.37
Cost of T shirts for Members	10.20
<b>COSTS COVERED BY GRANTS</b>	
2022/23 Holiday Grant	3,322.48
2023/24 Holiday Grant Expense	7,925.28
21/22 Holiday Programme Expense	1,565.62
Awards for All Expense	8,237.20
Local Giving Expense	96.05
<b>Total COSTS COVERED BY GRANTS</b>	21,146.63
<b>COURSE/EXAM/TRAINING/CRB COSTS</b>	
CRB Clearance	30.00
Training Costs	36.00
<b>Total COURSE/EXAM/TRAINING/CRB COSTS</b>	66.00
<b>OFFICE &amp; OTHER RUNNING COSTS</b>	
<b>ADMIN/TEL/I.T./OFFICE</b>	
Computing Costs	
Web Costs	57.16
<b>Total Computing Costs</b>	57.16
Office Expenses	
Office Supplies	6.99
<b>Total Office Expenses</b>	6.99
Telephone	
Broadband	32.14
<b>Total Telephone</b>	32.14
<b>Total ADMIN/TEL/I.T./OFFICE</b>	96.29
Business Rates	1,136.94

# Blackpool Tiggers

## Profit and Loss

October 2022 through September 2023

	Oct '22 - Sep '23
RENT	13,245.10
UTILITIES	
Gas and Electric	372.94
Water Charges	867.26
Total UTILITIES	1,240.20
Total OFFICE & OTHER RUNNING COSTS	15,718.53
OTHER COSTS	
INSURANCE	
BG Insurance	132.00
INSURANCE - Other	1,541.33
Total INSURANCE	1,673.33
MEMBERSHIPS	
Subscriptions & Membership	180.00
MEMBERSHIPS - Other	1,283.00
Total MEMBERSHIPS	1,463.00
Total OTHER COSTS	3,136.33
Total Expense	40,418.06
Net Ordinary Income	-9.58
Net Income	<b>-9.58</b>

# Blackpool Tiggers

## P&L Previous Year Comparison

### October 2022 through September 2023

	Oct '22 - Sep '23	Oct '21 - Sep '22	£ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>AWARDS &amp; GRANTS</b>	21,146.63	23,160.06	-2,013.43	-8.7%
<b>DONATIONS</b>	5,211.60	8,150.67	-2,939.07	-36.1%
<b>FUNDRAISING</b>	138.86	17.30	121.56	702.7%
<b>INCOME FROM MEMBERS</b>	13,766.00	17,018.00	-3,252.00	-19.1%
Interest Income	130.39	3.52	126.87	3,604.3%
Rental Income	0.00	190.00	-190.00	-100.0%
Sale of T Shirts	15.00	59.50	-44.50	-74.8%
<b>Total Income</b>	<b>40,408.48</b>	<b>48,599.05</b>	<b>-8,190.57</b>	<b>-16.9%</b>
<b>Expense</b>				
<b>COST OF ACTIVITIES</b>	340.37	197.50	142.87	72.3%
Cost of T shirts for Members	10.20	10.20	0.00	0.0%
<b>COSTS COVERED BY GRANTS</b>	21,146.63	23,160.06	-2,013.43	-8.7%
<b>COURSE/EXAM/TRAINING/CRB COSTS</b>	66.00	6.72	59.28	882.1%
<b>OFFICE &amp; OTHER RUNNING COSTS</b>	15,718.53	17,989.36	-2,270.83	-12.6%
<b>OTHER COSTS</b>	3,136.33	1,402.50	1,733.83	123.6%
<b>Total Expense</b>	<b>40,418.06</b>	<b>42,766.34</b>	<b>-2,348.28</b>	<b>-5.5%</b>
<b>Net Ordinary Income</b>	<b>-9.58</b>	<b>5,832.71</b>	<b>-5,842.29</b>	<b>-100.2%</b>
<b>Net Income</b>	<b>-9.58</b>	<b>5,832.71</b>	<b>-5,842.29</b>	<b>-100.2%</b>

## **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 30<sup>th</sup> September 2023.

### **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: Latoya Sykes

Address: 3 St Leonards Road, Blackpool, FY3 9RG

Date: 1/7/24