

RETFORD GYMNASTICS CLUB

England & Wales · Charity number 1125671

Details

Status Registered

Legal form Other

Registered 2008-09-01

Register [View on the Charity Commission register](#)

Contact

Address Unit 4
The Old Timbershed
Baulk Lane
Torworth
Retford
DN22 8JZ

Phone 07767884552

Email admin@retfordgymnastics.com

Website www.retfordgymnastics.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF RETFORD, NOTTINGHAMSHIRE AND THE SURROUNDING AREA, BY THE PROVISION OF FACILITIES AND COACHING FOR GYMNASTICS.

Activities: The promotion of community participation in healthy recreation providing facilities and coaching for gymnastics activities.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Area of benefit: LOCAL
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31		-	-	-
2024-05-31	£310,194	£302,791	-	-
2023-05-31	£247,819	£247,709	-	-
2022-05-31	£206,882	£239,274	-	-
2021-05-31	£206,167	£208,510	-	-
2020-05-31	£276,365	£266,242	-	-

Trustees

Name	Role	Appointed
Charlene Jones		2023-11-01
Jeremy Morland		2026-06-01
Leanne Feeley		2025-06-17
Michael Feeley		2026-02-13

RETFORD GYMNASTICS CLUB

England & Wales - Charity number 1125671

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2024
for
Retford Gymnastics Club

Retford Gymnastics Club

**Contents of the Financial Statements
for the Year Ended 31 May 2024**

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Retford Gymnastics Club
Report of the Trustees
for the Year Ended 31 May 2024

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Club purpose as set out in the constitution is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Retford and the surrounding area, by the provision and coaching for gymnastics and is affiliated to British Gymnastics.

Public benefit

The charity furthers the health and recreation for all age groups in the Retford and surrounding areas by the provision and coaching of gymnastics

In deciding on what activities, the Trust should pursue, the Trustees have regard to guidance issued by the Charity Commission.

Achievement and performance

The club continues to be a popular facility, and we continue to have many new additions to our current waiting list.

We continue to provide opportunities for all gymnasts to achieve their full potential. Our new GFA (Gymnastics For All) programme enables gymnasts who may not qualify for Women's or Men's artistic squads, are offered the opportunity to compete at low level competitions at County level and we plan to develop these groups further into 2025.

Our open disability sessions continue to be well attended and is popular due to the facility being a safe place for the children with disabilities, giving them the opportunity to explore the apparatus. This session is for those children and young adults who are unable to access mainstream sessions due to their level of disability.

The Little Gymstars and Independent preschool classes continue to be very popular with both boys and girls with over 90% feeding into our general recreational classes as they go into full time education.

The squad gymnasts continue to develop their skills to a high level and both boys and girl are competing up to National level.

The club continues to source funding and to fundraise within the club to improve the venue and to update old and worn-out equipment and purchase new equipment to develop new skills. The club has had a successful year with a very positive fund-raising programme and a successful grant application that has enabled us to purchase a new sprung floor along with some new bars and beam. The fundraising included Internal competitions for both squad and recreational gymnasts, Christmas display, raffles and tuck shop throughout the year. This year we are working towards improving the back gym, which houses a large amount of boys equipment, which is old and in need of replacement. We will apply for grants and continue our fundraising program throughout 2024/2025.

Annually we hold our own club competitions, inviting all members to participate, should they wish to.

We continue to follow our development plan to increase participation at the club, to create the opportunity for all children and adults to take part in healthy recreation. We will continue to provide pathways for talented gymnasts to compete and we will continue to improve the facility further purchasing new equipment and developing the level of the skills and qualifications of our coaches

Community links

The club continues to host Festivals year on year for a large number of primary schools giving the opportunity for children to experience gymnastics in a purpose-built facility. We continue to have regular independent bookings from schools to access the facility, giving their children the opportunity to develop their gymnastics to a higher level. From these links, we have attracted many new members into the sport. Our links with the local community continue and have again been invited to their annual festival.

Holiday sessions

Holiday sessions provided the opportunity for members and non- members to take part in a four-hour fun session. During all school holidays apart from Christmas. These are becoming very popular again.

Fundraising
Scratch card raffle
Grant applications
Tuck shop & raffles throughout the year
Christmas Display

Club invitational competition

FINANCIAL REVIEW

Reserves policy

The trustees monitor the reserves on a regular basis and consider the current reserves sufficient for the Charity.

Retford Gymnastics Club
Report of the Trustees
for the Year Ended 31 May 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1125671

Principal address

Unit 4-10
The Old Timber Shed
Baulk Lane, Torworth
Retford
Nottinghamshire
DN22 8PB

Trustees

Mr Jeremy Morland
Mrs C Jones
Mrs S Jarvis
Mrs A Smith
Mrs N Gent

Independent Examiner

Nick Heawood-Ferriter
The Hawthorns
Great North Road
Ranskill
Notts
DN22 6ES

Approved by order of the board of trustees on 30th March 2025 and signed on its behalf by:

C Jones

.....
Miss C Jones - Trustee

**Independent Examiner's Report to the Trustees of
Retford Gymnastics Club**

Independent examiner's report to the trustees of Retford Gymnastics Club

I report to the charity trustees on my examination of the accounts of Retford Gymnastics Club (the Trust) for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Nick Heawood-Ferriter

Nick Heawood-Ferriter

The Hawthorns
Great North Road
Ranskill
Notts
DN22 8NJ

Date: 30th March 2025

Retford Gymnastics Club

Statement of Financial Activities
for the Year Ended 31 May 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General		292,869	241,814
Other trading activities	2	<u>17,325</u>	<u>6,005</u>
Total		<u>310,194</u>	<u>247,819</u>
EXPENDITURE ON			
Raising funds		<u>302,791</u>	<u>247,709</u>
NET INCOME/(EXPENDITURE)		7,403	110
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>233,579</u>	<u>233,469</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>240,982</u></u>	<u><u>233,579</u></u>

The notes form part of these financial statements

Retford Gymnastics Club

Balance Sheet
31 May 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	260,712	218,138
CURRENT ASSETS			
Debtors	6	645	-
Cash at bank		<u>7,596</u>	<u>16,494</u>
		8,241	16,494
CREDITORS			
Amounts falling due within one year	7	(27,972)	(1,053)
		<u>(19,731)</u>	<u>15,441</u>
NET CURRENT ASSETS		<u>(19,731)</u>	<u>15,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>240,981</u>	<u>233,579</u>
NET ASSETS		<u>240,981</u>	<u>233,579</u>
FUNDS			
Unrestricted funds	8	<u>240,981</u>	<u>233,579</u>
TOTAL FUNDS		<u>240,981</u>	<u>233,579</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th March 2025 and were signed on its behalf by:

.....
C Jones
Miss C Jones - Trustee

Retford Gymnastics Club

Notes to the Financial Statements for the Year Ended 31 May 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 2% on cost
Gym equipment	- 10% on reducing balance
Office equipment	- 20% on reducing balance

The trustees and independent examiner have reviewed the asset values and are happy they are fairly valued in the accounts.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Other income	17,060	5,975
Bank Interest	<u>265</u>	<u>30</u>

Retford Gymnastics Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
General	241,814
Other trading activities	<u>6,005</u>
Total	<u>247,819</u>
 EXPENDITURE ON	
Raising funds	<u>247,709</u>
 NET INCOME/(EXPENDITURE)	 110
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>233,469</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>233,579</u></u>

5. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Gym equipment £	Office equipment £	Totals £
COST				
At 1 June 2023	101,139	174,556	17,629	293,324
Additions	<u>-</u>	<u>59,154</u>	<u>-</u>	<u>59,154</u>
At 31 May 2024	<u>101,139</u>	<u>233,710</u>	<u>17,629</u>	<u>352,478</u>
 DEPRECIATION				
At 1 June 2023	7,949	57,417	9,820	75,186
Charge for year	<u>2,023</u>	<u>12,996</u>	<u>1,562</u>	<u>16,580</u>
At 31 May 2024	<u>9,971</u>	<u>70,412</u>	<u>11,382</u>	<u>91,766</u>
 NET BOOK VALUE				
At 31 May 2024	<u>91,168</u>	<u>163,297</u>	<u>6,247</u>	<u>260,712</u>
At 31 May 2023	<u>93,190</u>	<u>117,139</u>	<u>7,809</u>	<u>218,138</u>

Retford Gymnastics Club

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2024**

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Trade debtors	<u>645</u>	<u>-</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Trade creditors	<u>27,972</u>	<u>1,053</u>
8.	MOVEMENT IN FUNDS		
		At 1.6.23	Net movement in funds
		£	£
	Unrestricted funds		At
	General fund	233,579	31.5.24
		<u>233,579</u>	£
	TOTAL FUNDS	<u>233,579</u>	<u>240,981</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	310,194	(302,791)	7,403
	<u>310,194</u>	<u>(302,791)</u>	<u>7,403</u>
TOTAL FUNDS	<u>310,194</u>	<u>(302,791)</u>	<u>7,403</u>

Comparatives for movement in funds

	At 1.6.22	Net movement in funds	At
	£	£	31.5.23
			£
Unrestricted funds			
General fund	233,469	110	233,579
	<u>233,469</u>	<u>110</u>	<u>233,579</u>
TOTAL FUNDS	<u>233,469</u>	<u>110</u>	<u>233,579</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,819	(247,709)	110
	<u>247,819</u>	<u>(247,709)</u>	<u>110</u>
TOTAL FUNDS	<u>247,819</u>	<u>(247,709)</u>	<u>110</u>

Retford Gymnastics Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

Retford Gymnastics Club

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fees	<u>292,869</u>	<u>241,814</u>
	292,869	241,814
Charitable activities		
Other income	17,060	5,975
Bank Interest	<u>265</u>	<u>30</u>
	<u>17,325</u>	<u>6,005</u>
Total incoming resources	310,194	247,819
EXPENDITURE		
Raising donations and legacies		
Coaching fees	204,515	165,930
Rent and rates	35,572	39,804
Purchases	3,888	-
Uniforms	7,932	1,926
Snack	2,059	-
Competition entry	<u>5,302</u>	<u>5,938</u>
	259,268	213,598
Support Costs		
Property repairs	4,619	4,175
Insurance	1,260	1,620
Light and heat	11,384	6,207
Telephone	1,253	1,123
Postage and stationery	483	305
Sundries	3,887	3,845
Legal and professional fees	4,058	-
Depreciation:		
Improvements to property	2,022	2,023
Gym equipment	12,995	12,949
Fixtures and fittings	<u>1,562</u>	<u>1,864</u>
Total resources expended	<u>43,523</u>	<u>34,111</u>
Net income/(expenditure)	<u><u>7,403</u></u>	<u><u>110</u></u>

Signature: 
Charlene Jones (Mar 31, 2025 15:09 GMT+1)

Email: cdwilkins82@googlemail.com









Final RGC Accounts 2024

Final Audit Report

2025-03-31

Created:	2025-03-30
By:	Nick Heawood-Ferriter (nickferriter@googlemail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiyU4vrD5mLQm329eCwjIzwiVFrg1UFva

"Final RGC Accounts 2024" History

-  Document created by Nick Heawood-Ferriter (nickferriter@googlemail.com)
2025-03-30 - 9:05:52 PM GMT- IP address: 90.219.91.162
-  Document emailed to Charlene Jones (cdwilkins82@googlemail.com) for signature
2025-03-30 - 9:05:55 PM GMT
-  Document emailed to Nick Heawood-Ferriter (nickferriter@googlemail.com) for signature
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-  Email viewed by Nick Heawood-Ferriter (nickferriter@googlemail.com)
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-  Document e-signed by Nick Heawood-Ferriter (nickferriter@googlemail.com)
Signature Date: 2025-03-30 - 9:07:11 PM GMT - Time Source: server- IP address: 90.219.91.162
-  Email viewed by Charlene Jones (cdwilkins82@googlemail.com)
2025-03-30 - 9:15:01 PM GMT- IP address: 66.249.93.96
-  Document e-signed by Charlene Jones (cdwilkins82@googlemail.com)
Signature Date: 2025-03-31 - 2:09:33 PM GMT - Time Source: server- IP address: 92.40.191.75
-  Agreement completed.
2025-03-31 - 2:09:33 PM GMT

RETFORD GYMNASTICS CLUB

England & Wales - Charity number 1125671

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2023
for
Retford Gymnastics Club

Retford Gymnastics Club

Contents of the Financial Statements
for the Year Ended 31 May 2023

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Retford Gymnastics Club
Report of the Trustees
for the Year Ended 31 May 2023

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Club purpose as set out in the constitution is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Retford and the surrounding area, by the provision and coaching for gymnastics and is affiliated to British Gymnastics.

Public benefit

The charity furthers the health and recreation for all age groups in the Retford and surrounding areas by the provision and coaching of gymnastics

In deciding on what activities, the Trust should pursue, the Trustees have regard to guidance issued by the Charity Commission.

Achievement and performance

The club continues to be a popular facility and we continue to have many new additions to our current waiting list. The club provides opportunities for all gymnasts to achieve their full potential.

Our open disability sessions are well attended and is popular due to the facility being a safe place for the children with disabilities, giving them the opportunity to explore the apparatus. This session is for those children and young adults who are unable to access mainstream sessions due to their level of disability.

The Little Gymstars and Independent preschool classes continue to be very popular with both boys and girls with over 90% feeding into our general recreational classes as they go into full time education.

The squad gymnasts continue to develop their skills to a high level and both boys and girl are competing up to National level. We continue to offer trials for gymnasts wanting to develop their skills to a higher level.

The club continues to source funding and to fundraise within the club to improve the venue and to update old and worn-out equipment and purchase new equipment to develop new skills. Our fundraising campaign is doing well, and we plan to have raised £20,000 by the end of 2023. A project plan for a grant application is currently in process to apply for a new sprung floor.

Opportunities for our gymnasts

The club has continued to offer holiday sessions for 31/2 hours which are very popular throughout all holiday periods.

All gymnasts have the opportunity to access competitions if they wish and our squad gymnasts continue to work at a high level, competing all over the country.

Schools

We have repeated and new bookings from schools using our facility as well as our coaches going into schools to support staff in their delivery of gymnastics.

Developing the club

We continue to follow our development plan to increase participation at the club, to create the opportunity for all children and adults to take part in healthy recreation. We will continue to provide pathways for talented gymnasts to compete and we will continue to improve the facility further purchasing new equipment and developing the level of the skills and qualifications of our coaches.

Community links

Again, this year the club has hosted festivals for a large number of primary schools giving the opportunity for children to experience gymnastics in a purpose-built facility. We continue to have regular independent bookings from schools to access the facility, giving their children the opportunity to develop their gymnastics to a higher level. From these links, we have attracted many new members into the sport. Our links with the local community continue and we have again been invited to their annual festival at Torworth.

Fundraising

Club competition
Club invitational competition
Regular raffles

FINANCIAL REVIEW

Reserves policy

The trustees monitor the reserves on a regular basis and consider the current reserves sufficient for the Charity.

Retford Gymnastics Club
Report of the Trustees
for the Year Ended 31 May 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1125671

Principal address

Unit 4-10
The Old Timber Shed
Baulk Lane, Torworth
Retford
Nottinghamshire
DN22 8PB

Trustees

Miss C Brinkley
Mrs S Jarvis
K Smith
J Briggs
A Smith
C Jones

Independent Examiner

Nick Heawood-Ferriter
Chancery Court
34 West Street
Retford
Nottinghamshire
DN22 6ES

Approved by order of the board of trustees on 31 March 2024 and signed on its behalf by:

.....
Miss C Brinkley - Trustee

**Independent Examiner's Report to the Trustees of
Retford Gymnastics Club**

Independent examiner's report to the trustees of Retford Gymnastics Club

I report to the charity trustees on my examination of the accounts of Retford Gymnastics Club (the Trust) for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Nick Heawood-Ferriter

Chancery Court
34 West Street
Retford
Nottinghamshire
DN22 6ES

Date: 31 March 2024

Retford Gymnastics Club

Statement of Financial Activities
for the Year Ended 31 May 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General		247,789	206,881
Other trading activities	2	<u>30</u>	<u>1</u>
Total		<u>247,819</u>	<u>206,882</u>
EXPENDITURE ON			
Raising funds	3	<u>247,709</u>	<u>239,274</u>
NET INCOME/(EXPENDITURE)		110	(32,392)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>233,469</u>	<u>265,861</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>233,579</u></u>	<u><u>233,469</u></u>

The notes form part of these financial statements

Retford Gymnastics Club

Balance Sheet
31 May 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	218,138	231,050
CURRENT ASSETS			
Debtors	7	-	273
Cash at bank		<u>16,494</u>	<u>2,238</u>
		16,494	2,511
CREDITORS			
Amounts falling due within one year	8	(1,053)	(92)
		<u>15,441</u>	<u>2,419</u>
NET CURRENT ASSETS			
		<u>15,441</u>	<u>2,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>233,579</u>	<u>233,469</u>
NET ASSETS		<u>233,579</u>	<u>233,469</u>
FUNDS	9		
Unrestricted funds		<u>233,579</u>	<u>233,469</u>
TOTAL FUNDS		<u>233,579</u>	<u>233,469</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2024 and were signed on its behalf by:

.....
C Brinkley - Trustee

.....
K Smith - Trustee

Retford Gymnastics Club

Notes to the Financial Statements for the Year Ended 31 May 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 2% on cost
Gym equipment	- 10% on reducing balance
Office equipment	- 20% on reducing balance

The trustees and independent examiner have reviewed the asset values and are happy they are fairly valued in the accounts.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Other income	5,975	4,994
Bank Interest	<u>30</u>	<u>1</u>

Retford Gymnastics Club

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
General	206,881
Other trading activities	<u>1</u>
Total	<u>206,882</u>
EXPENDITURE ON	
Raising funds	239,274
	<u> </u>
NET INCOME/(EXPENDITURE)	(32,392)
RECONCILIATION OF FUNDS	
Total funds brought forward	265,861
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>233,469</u></u>

5. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Gym equipment £	Office equipment £	Totals £
COST				
At 1 June 2022	101,139	171,070	17,191	289,400
Additions	<u>-</u>	<u>3,486</u>	<u>438</u>	<u>3,924</u>
At 31 May 2023	<u>101,139</u>	<u>174,556</u>	<u>17,629</u>	<u>293,324</u>
DEPRECIATION				
At 1 June 2022	5,926	44,468	7,956	58,350
Charge for year	<u>2,023</u>	<u>12,949</u>	<u>1,864</u>	<u>16,836</u>
At 31 May 2023	<u>7,949</u>	<u>57,417</u>	<u>9,820</u>	<u>75,186</u>
NET BOOK VALUE				
At 31 May 2023	<u>93,190</u>	<u>117,139</u>	<u>7,809</u>	<u>218,138</u>
At 31 May 2022	<u>95,213</u>	<u>126,602</u>	<u>9,235</u>	<u>231,050</u>

Retford Gymnastics Club

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade debtors	<u>-</u>	<u>273</u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade creditors	<u>1,053</u>	<u>92</u>

8.	MOVEMENT IN FUNDS		Net movement in funds		At
		At 1.6.22	£	£	31.5.23
		£			£
	Unrestricted funds				
	General fund	233,469	110		233,579
		<u>233,469</u>	<u>110</u>		<u>233,579</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	247,819	(247,709)	110
	<u>247,819</u>	<u>(247,709)</u>	<u>110</u>

Comparatives for movement in funds

	At 1.6.21	Net movement in funds	At
	£	£	31.5.22
			£
Unrestricted funds			
General fund	265,861	(32,392)	233,469
	<u>265,861</u>	<u>(32,392)</u>	<u>233,469</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	206,882	(239,274)	(32,392)
	<u>206,882</u>	<u>(239,274)</u>	<u>(32,392)</u>

Retford Gymnastics Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	265,861	(32,282)	233,579
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>265,861</u>	<u>(32,282)</u>	<u>233,579</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	454,701	(486,983)	(32,282)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>454,701</u>	<u>(486,983)</u>	<u>(32,282)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

Retford Gymnastics Club
Detailed Statement of Financial Activities
for the Year Ended 31 May 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fees	<u>241,814</u>	<u>201,887</u>
	241,814	201,887
Charitable activities		
Other income	5,975	4,994
Bank Interest	<u>30</u>	<u>1</u>
	<u>6,005</u>	<u>4,995</u>
Total incoming resources	247,819	206,882
EXPENDITURE		
Raising donations and legacies		
Coaching fees	165,930	160,489
Rent and rates	39,804	35,910
Competition entry	<u>5,938</u>	<u>2,184</u>
	211,672	198,583
Support Costs		
Property repairs	4,175	8,313
Insurance	1,620	968
Light and heat	6,207	3,775
Telephone	1,123	1,018
Postage and stationery	305	227
Sundries	5,771	8,071
Improvements to property	2,023	1,943
Plant and machinery	12,949	14,067
Fixtures and fittings	<u>1,864</u>	<u>2,309</u>
Total resources expended	<u>36,037</u>	<u>40,691</u>
Net income/(expenditure)	<u>110</u>	<u>(32,392)</u>

RETFORD GYMNASTICS CLUB

England & Wales - Charity number 1125671

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2022
for
Retford Gymnastics Club

Retford Gymnastics Club

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for the Year Ended 31 May 2022

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Retford Gymnastics Club
Report of the Trustees
for the Year Ended 31 May 2022

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Club purpose as set out in the constitution is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Retford and the surrounding area, by the provision and coaching for gymnastics and is affiliated to British Gymnastics.

Public benefit

The charity furthers the health and recreation for all age groups in the Retford and surrounding areas by the provision and coaching of gymnastics

In deciding on what activities, the Trust should pursue, the Trustees have regard to guidance issued by the Charity Commission.

Achievement and performance

The club continues to be a popular facility and we continue to have many new additions to our current waiting list.

The club provides opportunities for all gymnasts to achieve their full potential offering the opportunity to compete at low level to elite level. Our open disability sessions are well attended and is popular due to the facility being a safe place for the children with disabilities, giving them the opportunity to explore the apparatus. This session is for those children and young adults who are unable to access mainstream sessions due to their level of disability. Comments from parents/carers indicate that this is the one facility where their children in their care have the opportunity to freely access the equipment.

The Little Gymstars and Independent preschool classes continue to be very popular with both boys and girls with over 90% feeding into our general recreational classes as they go into full time education. The squad gymnasts continue to develop their skills to a high level and both boys and girl are competing up to National level. We continue to offer trials for gymnasts wanting to develop their skills to a higher level.

The club continues to source funding and to fundraise within the club to improve the venue and to update old and worn out equipment and purchase new equipment to enable the development of new skills. The club continues to recover from the effects of the pandemic, offering increased participation, holiday sessions and accessing competitions for our squads and again planning our own in- house competition. The venue is now being used by British Gymnastics to host coach education courses and we are now seeing the increase in bookings for birthday parties once again. Our fundraising campaign is ongoing and we plan to fundraise to purchase a new sprung floor and replace old equipment.

We continue to follow our development plan to increase participation at the club, to create the opportunity for all children and adults to take part in healthy recreation. We will continue to provide pathways for talented gymnasts to compete and we will continue to improve the facility further purchasing new equipment and developing the level of the skills and qualifications of our coaches.

Community links

The club continues to host Festivals year on year for a large number of primary schools giving the opportunity for children to experience gymnastics in a purpose-built facility. We continue to have regular independent bookings from schools to access the facility, giving their children the opportunity to develop their gymnastics to a higher level. From these links, we have attracted many new members into the sport. Our links with the local community continue and have again been invited to their annual festival.

Holiday sessions

Holiday sessions provided the opportunity for members and non- members to take part in a four hour fun session. During the summer, these are very well attended.

Fundraising

Easter event
Club invitational competition and Winter squad competition
Display

FINANCIAL REVIEW

Reserves policy

The trustees monitor the reserves on a regular basis and consider the current reserves sufficient for the Charity.

Retford Gymnastics Club
Report of the Trustees
for the Year Ended 31 May 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1125671

Principal address

Unit 4-10
The Old Timber Shed
Baulk Lane, Torworth
Retford
Nottinghamshire
DN22 8PB

Trustees

Miss C Brinkley
Mrs S Jarvis
K Smith
J Briggs

Independent Examiner

Nick Heawood-Ferriter
Chancery Court
34 West Street
Retford
Nottinghamshire
DN22 6ES

Approved by order of the board of trustees on 2 August 2023 and signed on its behalf by:

C Brinkley
C Brinkley (Aug 2, 2023 07:23 GMT+1)

.....
Miss C Brinkley - Trustee

**Independent Examiner's Report to the Trustees of
Retford Gymnastics Club**

Independent examiner's report to the trustees of Retford Gymnastics Club

I report to the charity trustees on my examination of the accounts of Retford Gymnastics Club (the Trust) for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Nick Heawood-Ferriter

Nick Heawood-Ferriter MAAT

Chancery Court
34 West Street
Retford
Nottinghamshire
DN22 6ES

Date: 2 August 2023

Retford Gymnastics Club

**Statement of Financial Activities
for the Year Ended 31 May 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General		201,887	203,555
Other trading activities	2	<u>4,995</u>	<u>2,609</u>
Total		<u>206,882</u>	<u>206,167</u>
EXPENDITURE ON			
Charitable activities		198,583	176,040
Support costs		40,691	32,470
Total		<u>239,274</u>	<u>208,510</u>
NET INCOME/(EXPENDITURE)		(32,392)	(2,343)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>265,861</u>	<u>268,204</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>233,469</u></u>	<u><u>265,861</u></u>

The notes form part of these financial statements

Retford Gymnastics Club

Balance Sheet
31 May 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	231,050	242,107
CURRENT ASSETS			
Debtors	7	273	160
Cash at bank		<u>2,238</u>	<u>23,594</u>
		2,511	23,754
CREDITORS			
Amounts falling due within one year	8	(92)	-
		<u>2,419</u>	<u>23,754</u>
NET CURRENT ASSETS			
		<u>2,419</u>	<u>23,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		233,469	265,861
NET ASSETS		<u>233,469</u>	<u>265,861</u>
FUNDS	9		
Unrestricted funds		<u>233,469</u>	<u>265,861</u>
TOTAL FUNDS		<u>233,469</u>	<u>265,861</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 August 2023 and were signed on its behalf by:


C Brinkley (Aug 2, 2023 07:23 GMT+1)

.....
C Brinkley - Trustee


Kevin Smith (Aug 2, 2023 05:05 GMT+1)

.....
K Smith - Trustee

Retford Gymnastics Club

Notes to the Financial Statements for the Year Ended 31 May 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 2% on cost
Gym equipment	- 10% on reducing balance
Office equipment	- 20% on reducing balance

The trustees and independent examiner have reviewed the asset values and are happy they are fairly valued in the accounts.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Other income	4,994	2,609
Bank Interest	<u>1</u>	<u>3</u>

Retford Gymnastics Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
General	203,555
Other trading activities	<u>2,609</u>
Total	<u>206,167</u>
 EXPENDITURE ON	
Raising funds	<u>208,510</u>
 NET INCOME/(EXPENDITURE)	 (2,343)
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>268,204</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>265,861</u></u>

5. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Gym equipment £	Office equipment £	Totals £
COST				
At 1 June 2021	101,139	163,809	17,191	282,139
Additions	<u>-</u>	<u>7,261</u>	<u>-</u>	<u>7,261</u>
At 31 May 2022	<u>101,139</u>	<u>171,070</u>	<u>17,191</u>	<u>289,400</u>
 DEPRECIATION				
At 1 June 2021	3,983	30,401	5,648	40,032
Charge for year	<u>1,943</u>	<u>14,067</u>	<u>2,308</u>	<u>18,318</u>
At 31 May 2022	<u>5,926</u>	<u>44,468</u>	<u>7,956</u>	<u>58,350</u>
 NET BOOK VALUE				
At 31 May 2022	<u>95,213</u>	<u>126,602</u>	<u>9,235</u>	<u>231,050</u>
At 31 May 2021	<u>97,156</u>	<u>133,408</u>	<u>11,543</u>	<u>242,107</u>

Retford Gymnastics Club

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Trade debtors	<u>273</u>	<u>160</u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Trade creditors	<u>92</u>	<u>-</u>

8.	MOVEMENT IN FUNDS		Net movement in funds	
		At 1.6.21	£	At 31.5.22
		£	£	£
	Unrestricted funds			
	General fund	265,861	(32,392)	233,469
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>265,861</u>	<u>(32,392)</u>	<u>233,469</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	206,882	(239,274)	(32,392)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>206,882</u>	<u>(239,274)</u>	<u>(32,392)</u>

Comparatives for movement in funds

	At 1.6.20	Net movement in funds	At
	£	£	31.5.21
			£
Unrestricted funds			
General fund	268,204	(2,343)	265,861
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>268,204</u>	<u>(2,343)</u>	<u>265,861</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	206,167	(208,510)	(2,343)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>206,167</u>	<u>(208,510)</u>	<u>(2,343)</u>

Retford Gymnastics Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	268,204	(34,735)	233,469
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>268,204</u>	<u>(34,735)</u>	<u>233,469</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

Retford Gymnastics Club
Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fees	201,887	160,174
Grants	<u>-</u>	<u>43,381</u>
	201,887	203,555
Other trading activities		
Other income	4,994	2,609
Bank Interest	<u>1</u>	<u>3</u>
	<u>4,995</u>	<u>2,609</u>
Total incoming resources	206,882	206,167
EXPENDITURE		
Charitable activities		
Coaching fees	160,489	146,932
Rent and rates	35,910	28,028
Competition entry	<u>2,184</u>	<u>1,080</u>
	198,583	176,040
Support Costs		
Property repairs	8,313	4,302
Insurance	968	698
Light and heat	3,775	3,570
Telephone	1,018	625
Postage and stationery	227	64
Sundries	8,071	3,308
Improvements to property	1,943	2,023
Plant and machinery	14,067	14,823
Fixtures and fittings	<u>2,309</u>	<u>3,057</u>
Total resources expended	<u>40,691</u>	<u>32,470</u>
Net expenditure	<u><u>(32,392)</u></u>	<u><u>(2,343)</u></u>

RETFORD GYMNASTICS CLUB

England & Wales - Charity number 1125671

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 May 2021
for
Retford Gymnastics Club

Retford Gymnastics Club

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for the Year Ended 31 May 2021

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Retford Gymnastics Club
Report of the Trustees
for the Year Ended 31 May 2021

The trustees present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Club purpose as set out in the constitution is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Retford and the surrounding area, by the provision and coaching for gymnastics and is affiliated to British Gymnastics.

Public benefit

The charity furthers the health and recreation for all age groups in the Retford and surrounding areas by the provision and coaching of gymnastics

In deciding on what activities, the Trust should pursue, the Trustees have regard to guidance issued by the Charity Commission.

Achievement and performance

The club continues to be a popular facility and we continue to have many new additions to our current waiting list.

The club provides opportunities for all gymnasts to achieve their full potential.

Our open disability sessions had to be postponed during the pandemic, due to the restrictions in place. Once restrictions were lifted, these were reinstated.

The Little Gymstars and Independent preschool classes have been very popular with both boys and girls with over 90% feeding into our general recreational classes as they go into full time education. During the pandemic, we were unable to run Little Gymstars due to the restrictions in place, but our Preschool coaches did an amazing job of providing fun and engaging zoom sessions.

The squad gymnasts continue to develop their skills to a high level and both boys and girls are competing up to National level. Disability gymnasts have also been competing at The British Disability Masters. We continue to offer trials for gymnasts wanting to develop their skills to a higher level.

The club continues to source funding and to fundraise within the club to improve the venue and to update old and worn-out equipment and purchase new equipment to develop new skills, however, during the pandemic, we were unable to hold any of our planned fundraisers.

May 2020, we were still in Lockdown, so our zoom sessions continued. July, we were open again, with set covid restrictions, which meant that we had to adhere to the social distancing rules set out by BG and the government, sanitising and regular cleaning of equipment. The club managed to refurbish the small gym, so that we were able to ensure the safety of the gymnasts, making the groups smaller. Parents/carer spectating was not able to take place. November saw another lockdown and then again from January 2021 until April, which meant that we had to revert to our online sessions once again.

We continue to follow our development plan to increase participation at the club, to create the opportunity for all children and adults to take part in healthy recreation. We will continue to provide pathways for talented gymnasts to compete and we will continue to improve the facility further purchasing new equipment and developing the level of the skills and qualifications of our coaches. We have three newly qualified young coaches passing their first level this year.

Community links

The club has hosted Festivals year on year for a large number of primary schools giving the opportunity for children to experience gymnastics in a purpose-built facility. The pandemic did put a hold on this for some time, but once we were able to reopen again, the Schools Coordinator got in touch to arrange festivals once again. We continue to have regular independent bookings from schools to access the facility, giving their children the opportunity to develop their gymnastics to a higher level. From these links, we have attracted many new members into the sport. Our links with the local community continue, however due to the pandemic, this year, the festival at Torworth, has been postponed.

Retford Gymnastics Club
Report of the Trustees
for the Year Ended 31 May 2021

OBJECTIVES AND ACTIVITIES

Holiday sessions

Once we were able to reopen, holiday sessions provided the opportunity for members and non- members to take part in our fun sessions and were well attended.

Fundraising has been limited due to the pandemic, not being able to invite parents/carers to events, proved difficult when planning. We look forward to be able to plan competitions and additional festivals very soon.

FINANCIAL REVIEW

Reserves policy

The trustees monitor the reserves on a regular basis and consider the current reserves sufficient for the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1125671

Principal address

Unit 4-10
The Old Timber Shed
Baulk Lane, Torworth
Retford
Nottinghamshire
DN22 8PB

Trustees

Miss C Brinkley
Mrs S Jarvis
K Smith
J Briggs

Independent Examiner

Nick Heawood-Ferriter
MAAT
Wright Vigar Limited
Chartered Accountants & Business Advisers
Chancery Court
34 West Street
Retford
Nottinghamshire
DN22 6ES

Approved by order of the board of trustees on 6 April 2022. and signed on its behalf by:



CBrinkley (Apr 6, 2022 19:25 GMT+1)

.....
Miss C Brinkley - Trustee

**Independent Examiner's Report to the Trustees of
Retford Gymnastics Club**

Independent examiner's report to the trustees of Retford Gymnastics Club

I report to the charity trustees on my examination of the accounts of Retford Gymnastics Club (the Trust) for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Nick Heawood-Ferriter
MAAT
Wright Vigar Limited
Chancery Court
34 West Street
Retford
Nottinghamshire
DN22 6ES

Date: 6 April 2022

Retford Gymnastics Club

Statement of Financial Activities
for the Year Ended 31 May 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities		203,555	270,458
Other trading activities	2	<u>2,612</u>	<u>5,907</u>
Total		206,167	276,365
EXPENDITURE ON			
Charitable activities		176,040	227,998
Support costs		32,470	38,244
Total		208,510	266,242
NET INCOME/(EXPENDITURE)		(2,343)	10,123
RECONCILIATION OF FUNDS			
Total funds brought forward		268,204	258,081
TOTAL FUNDS CARRIED FORWARD		<u>265,861</u>	<u>268,204</u>

The notes form part of these financial statements

Retford Gymnastics Club

Balance Sheet
31 May 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	242,107	246,603
CURRENT ASSETS			
Debtors	6	160	645
Cash at bank		<u>23,594</u>	<u>27,558</u>
		23,754	28,203
CREDITORS			
Amounts falling due within one year	7	-	(6,602)
		<u>23,754</u>	<u>21,601</u>
NET CURRENT ASSETS		<u>23,754</u>	<u>21,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>265,861</u>	<u>268,204</u>
NET ASSETS		<u>265,861</u>	<u>268,204</u>
FUNDS	8		
Unrestricted funds		<u>265,861</u>	<u>268,204</u>
TOTAL FUNDS		<u>265,861</u>	<u>268,204</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 April 2022 and were signed on its behalf by:



CBrinkley (Apr 6, 2022 19:25 GMT+1)

.....
C Brinkley - Trustee



Kevin Smith (Apr 6, 2022 20:01 GMT+1)

.....
K Smith - Trustee

The notes form part of these financial statements

Retford Gymnastics Club

Notes to the Financial Statements for the Year Ended 31 May 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 2% on cost
Gym equipment	- 10% on reducing balance
Office equipment	- 20% on reducing balance

The trustees and independent examiner have reviewed the asset values and are happy they are fairly valued in the accounts.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
Bank Interest	£ <u>3</u>	£ <u>211</u>

Retford Gymnastics Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
General	276,566
Other trading activities	<u>211</u>
Total	276,777
EXPENDITURE ON	
Raising funds	266,654
	<u> </u>
NET INCOME	10,123
RECONCILIATION OF FUNDS	
Total funds brought forward	258,081
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>268,204</u></u>

Retford Gymnastics Club

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

5. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Gym equipment £	Office equipment £	Totals £
COST				
At 1 June 2020	98,000	155,777	12,955	266,732
Additions	<u>3,139</u>	<u>8,032</u>	<u>4,236</u>	<u>15,407</u>
At 31 May 2021	<u>101,139</u>	<u>163,809</u>	<u>17,191</u>	<u>282,139</u>
DEPRECIATION				
At 1 June 2020	1,960	15,578	2,591	20,129
Charge for year	<u>2,023</u>	<u>14,823</u>	<u>3,057</u>	<u>19,903</u>
At 31 May 2021	<u>3,983</u>	<u>30,401</u>	<u>5,648</u>	<u>40,032</u>
NET BOOK VALUE				
At 31 May 2021	<u>97,156</u>	<u>133,408</u>	<u>11,543</u>	<u>242,107</u>
At 31 May 2020	<u>96,040</u>	<u>140,199</u>	<u>10,364</u>	<u>246,603</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>160</u>	<u>645</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	<u>-</u>	<u>6,602</u>

8. MOVEMENT IN FUNDS

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	268,204	(2,343)	265,861
TOTAL FUNDS	<u>268,204</u>	<u>(2,343)</u>	<u>265,861</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	206,167	(208,510)	(2,343)
TOTAL FUNDS	<u>206,167</u>	<u>(208,510)</u>	<u>(2,343)</u>

Retford Gymnastics Club

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	258,081	10,123	268,204
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>258,081</u>	<u>10,123</u>	<u>268,204</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	276,777	(266,654)	10,123
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>276,777</u>	<u>(266,654)</u>	<u>10,123</u>

A current year 12 months and prior year 12 months combined position is as follows:

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.

Retford Gymnastics Club
Detailed Statement of Financial Activities
for the Year Ended 31 May 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fees	160,174	245,458
Grants	<u>43,381</u>	<u>25,000</u>
	203,555	270,458
Other trading activities		
Bank Interest	3	211
Other income	2,609	5,696
	<u>2,612</u>	<u>5,907</u>
Total incoming resources	206,167	276,365
EXPENDITURE		
Charitable activities		
Coaching fees	146,932	185,933
Rent and rates	28,028	37,065
Competition entry	<u>1,080</u>	<u>5,000</u>
	176,040	227,998
Support Costs		
Insurance	698	688
Light and heat	3,570	4,904
Telephone	625	980
Postage and stationery	64	2,820
Sundries	3,308	5,755
Property repairs	4,302	2,967
Improvements to property	2,023	1,960
Gym equipment	14,823	15,578
Fixtures and fittings	<u>3,057</u>	<u>2,591</u>
	32,470	38,244
Total resources expended	<u>208,510</u>	<u>266,242</u>
Net (expenditure)/income	<u>(2,343)</u>	<u>10,123</u>