

Great Britain Baton Twirling Association

Accounts

31 August 2022

Charity Number 1131933

Great Britain Baton Twirling Association

Contents

	Page
Trustees Report	1
Statement of Financial Activities	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to the accounts	5

Great Britain Baton Twirling Association

Charity Number: 01131933
Trustees Annual Report for the year ended 31st August 2022

The trustees present their report and unaudited financial statements for the year ended 31st August 2022.

Reference and Administrative Information

Charity Name:	Great Britain Baton Twirling Association
Charity registration number:	01131933
Company registration number:	N/A
Registered Office:	N/A
Operational address:	19 Kestrel Grove, Halewood L26 7ZS

Trustees

Albert Orme

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Barclays Bank, Leicester, LE87 2BB

Structure, Governance and Management

Organisation

A leadership team is in place to oversee the day to day activities of charity.

Signed

Albert Orme

24 August 2023

Our Aims and objectives

Purposes and Aims

The main object of the charity is to continue to raise the profile of majorettes by producing high standard dancing. Through doing this the charity will create a safe and friendly environment for young people.

Review of Activities

After the Covid outbreak, The Great Britain Baton Twirling Association lost over a years worth of activities in the Majorette World. However, after almost 2 years, with trepidation we approached our first event.

Some Troupes had lost dancers and other things to do, although we put on some virtual solo competitions just to keep the interest.

My fears were short lived as the majority of troupes came back rearing to go and very quickly, we we back to normal.

We continued to have sell out events throughout the season, Our 2 weekends in Blackpool both had close to 1200 people attending.

I must say a big thank you to all of the officials who have continued to support throughout the season and The Great Britain Baton Twirling Association is ready for the next season with anticipation.

Great Britain Baton Twirling Association

Charity Number: 01131933
Trustees Annual Report for the year ended 31st August 2022

Financial Review

Total receipts of unrestricted funds were £56342.74 which is substantially more than the previous year prior to covid. This was primarily due the pandemic restrictions coming to an end and being able to resume back to normal conditions.

Principal Funding Sources

The principal funding sources for the charity are currently by way of income from passes/wristbands and fundraising and donations from parents of the troupes.

Investment Policy

Aside from retaining a prudent amount in reserves each year, any monies not immediately required may be invested at the discretion of the Trustees.

Reserves Policy

Our policy is to maintain a balance in unrestricted funds to provide for at least one to three months unrestricted payments (about £10,000), for unexpected expenses, and to allow for a managed and responsible closure of the trust if required. However, the charity has found it difficult to maintain these level of funds in recent years.

Plans for Future Periods

We will:

- Continue to promote friendships between the troupes.
- Continue to hold four one day events at Oldham sports centre.
- Continue to promote a zero tolerance bullying campaign.
- Continue to operate without sponsorship.
- Ensure the high standard of dancing is maintained.
- Continue to hold events at Norbreck Castle Hotel.
- Continue to strive to give the performers the best tuition and competition.

Great Britain Baton Twirling Association

Charity Number: 1131933

Independent examiners report for the year ending 31st August 2022

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

21 July 2023

Great Britain Baton Twirling Association
Charity Number: 01131933
Statement of Financial Activities
for the year ended 31 August 2022

	Notes	Unrestricted Funds		Restricted Funds		Total
		2022	2021	2022	2021	2022
		£		£		£
INCOME						
Voluntary income	2	55,997	-			55,997
Investment income		-				-
Other incoming resources				345	-	345
Total Incoming Resources		55,997	-	345	-	56,342
EXPENDITURE	3	(28,352)	(754)			(28,352)
Total Outgoing Resources		(28,352)	(754)	-	-	27,990
Net Incoming (Outgoing) resources for the year		27,645	(754)	345	-	27,990
Balance brought forward		(291)	463	-		(291)
Total Funds Carried Forward		27,354	(291)	345	-	27,699

**Great Britain Baton Twirling Association
Income and Expenditure Account
for the year ended 31 August 2022**

	2022	2021
	£	£
Income		
Income	55,997	-
Fundraising	345	-
	56,342	-
Expenses		
Purchases	17,941	106
Rent, rates, power and insurance costs	376	146
Telephone, fax, stationery and other office costs	5,297	502
Advertising and business entertainment costs	28	-
Bank, credit card and other finance charges	3,870	-
Accountancy, legal and other professional fees	600	-
Depreciation and loss/(profit) on sale	240	-
	28,352	754
Surplus/(deficit)	27,990	(754)

Great Britain Baton Twirling Association
Balance Sheet
as at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, equipment & machinery	3	1,804	-
Current assets			
Sundry debtors		-	69
Bank/building society balances		27,952	480
		<u>27,952</u>	<u>549</u>
Current liabilities			
Other liabilities and accruals		<u>2,057</u>	<u>840</u>
Net current assets/(liabilities)		25,895	(291)
Net assets/(liabilities)		<u>27,699</u>	<u>(291)</u>
Reserve funds			
Balance at start of period		(291)	463
Net surplus/(deficit)		27,990	(754)
		<u>27,699</u>	<u>(291)</u>

Great Britain Baton Twirling Association
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

	2022	2021
	£	£
2 Income		
Income	55,997	-
3 Other income		
Fundraising	345	-
4 Interest received		
5 Purchases		
Hire of Venues	9,454	-
Trophies & Medals	8,487	106
	17,941	106
Wages, salaries and other staff costs		
Car, van and travel expenses		
Rent, rates, power and insurance costs		
Insurance	376	146
Repairs and renewals of property and equipment		
Telephone, fax, stationery and other office costs		
Postage, Stationery & Printing	1,581	502
Clothing	789	-
Food & Party Packs	1,857	-
Expenses for the Officials	1,070	-
	5,297	502
Advertising and business entertainment costs		
Advertising and PR	28	-
	-	-
Bank, credit card and other finance charges		
Hire of van & fuel	3,870	-
Accountancy, legal and other professional fees		
Accountants fees	600	-
Depreciation and loss/(profit) on sale		
Depreciation	240	-

Great Britain Baton Twirling Association
Notes to the Accounts
for the year ended 31 August 2022

3 Plant, machinery and motor vehicles

	Computer Equipment £
Cost	
At 1 September 2021	858
Additions	2,044
At 31 August 2022	<u>2,902</u>
Depreciation	
At 1 September 2021	858
Charge for the year	240
At 31 August 2022	<u>1,098</u>
Net book value	
At 31 August 2022	<u>1,804</u>