

Great Britain Baton Twirling Association

Accounts

31 August 2023

Charity Number 1131933

Great Britain Baton Twirling Association

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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

05 February 2024

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

The Great Britain Baton Twirling Association undoubtedly had its best year up to yet.

Most Majourette Troupes have thrived and are now attracting more and more members, both girls and boys want to take up this great sport. Troupes in the main are now much bigger number wise which is fantastic, long may it continue.

G.B.B.T.A has been attracting a lot of interest, not only in the United Kingdom but also from Ireland, which we had 4 new troupes join us from the Emerald Isle.

All our events are always completely sold out, whilst our 2 weekend events which are held in Norbreck Castle Hotel Blackpool are sold out before we even advertise them.

I would like to thank all the officials of G.B.B.T.A for their continued support and dedication.

I am now looking forward to what promises to be an even great new season.

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 £71355.20 which is an increase compared to the previous year.

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 February 2024

Great Britain Baton Twirling Association
Charity Number: 01131933
Statement of Financial Activities
for the year ended 31 August 2023

	Notes	Unrestricted Funds		Restricted Funds		Total
		2023	2022	2023	2022	2023
		£		£		£
INCOME						
Voluntary income	2	71,135	55,997			71,135
Investment income		-				-
Other incoming resources				220	345	220
Total Incoming Resources		71,135	55,997	220	345	71,355
EXPENDITURE	3	(55,955)	(28,352)			(55,955)
Total Outgoing Resources		(55,955)	(28,352)	-	-	15,400
Net Incoming (Outgoing) resources for the year		15,180	27,645	220	345	15,400
Balance brought forward		27,354	(291)	345		27,699
Total Funds Carried Forward		42,534	27,354	565	- 345	43,099

**Great Britain Baton Twirling Association
Income and Expenditure Account
for the year ended 31 August 2023**

	2023	2022
	£	£
Income		
Income	71,135	55,997
Fundraising	220	345
	71,355	56,342
Expenses		
Purchases	27,341	17,941
Rent, rates, power and insurance costs	1,000	376
Telephone, fax, stationery and other office costs	14,401	5,297
Advertising and business entertainment costs	2,096	28
Bank, credit card and other finance charges	2,596	3,870
Accountancy, legal and other professional fees	660	600
Depreciation and loss/(profit) on sale	624	240
	55,955	28,352
Surplus/(deficit)	15,400	27,990

Great Britain Baton Twirling Association
Balance Sheet
as at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, equipment & machinery	3	1,180	1,804
Current assets			
Bank/building society balances		46,699	27,952
		<u>46,699</u>	<u>27,952</u>
Current liabilities			
Other liabilities and accruals		4,780	2,057
		<u>4,780</u>	<u>2,057</u>
Net current assets		41,919	25,895
Net assets		<u>43,099</u>	<u>27,699</u>
Reserve funds			
Balance at start of period		27,699	(291)
Net surplus		15,400	27,990
		<u>43,099</u>	<u>27,699</u>

Great Britain Baton Twirling Association
Notes to the Accounts
for the year ended 31 August 2023

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

	2023	2022
	£	£
2 Income		
Income	71,135	55,997
3 Other income		
Fundraising	220	345
4 Interest received		
5 Purchases		
Hire of Venues	14,816	9,454
Trophies & Medals	12,525	8,487
	27,341	17,941
Wages, salaries and other staff costs		
Car, van and travel expenses		
Rent, rates, power and insurance costs		
Insurance	376	376
Repairs and renewals of property and equipment		
Telephone, fax, stationery and other office costs		
Postage, Stationery & Printing	2,206	1,581
Clothing	4,739	789
Food & Party Packs	1,266	1,857
Expenses for the Officials	4,750	1,070
	14,401	5,297
Advertising and business entertainment costs		
Advertising and PR	2,096	28
	-	-
Bank, credit card and other finance charges		
Hire of van & fuel	2,596	3,870
Accountancy, legal and other professional fees		
Accountants fees	660	600
Depreciation and loss/(profit) on sale		
Depreciation	624	240

Great Britain Baton Twirling Association
Notes to the Accounts
for the year ended 31 August 2023

3 Plant, machinery and motor vehicles

	Computer Equipment £
Cost	
At 1 September 2022	2,902
Additions	-
At 31 August 2023	<u>2,902</u>
Depreciation	
At 1 September 2022	1,098
Charge for the year	624
At 31 August 2023	<u>1,722</u>
Net book value	
At 31 August 2023	<u>1,180</u>