

*Printed by: Leila Tansley*

*Tags: Inbox, Inbox*

*Date: Thursday, September 5th 2024, 09:58:49 AM +01:00 WEST*

*Subject: Annual Report For The Charity Commission*

*From: Mo Gregory <mo.gregory@icloud.com>*

*To: Mike Balding <mikebalding@me.com>*

*Cc: Leila Tansley <leila@completehq.co.uk>*

## ACHIEVEMENT AND PERFORMANCE 2022-2023

With regard to both the Introduction and Sporting Development of beginners through to the competitive team....the year has been an interesting one.

The training programme set for the year was altered significantly and adapted to fit the capabilities of the children.

It was quickly apparent that young children entering Key Stage 1, were clearly lacking in the core basic skills of physical literacy and fundamental movement, with wide spread public opinion pointing towards the restrictive period of COVID lockdowns.

As we stepped away from Artistic Gymnastics for a greater focus towards Tumbling Gymnastics , we saw a greater success in the retention of the 10-15 year olds who would otherwise have considered moving on and from that point, the competitive team grew.

Financially, although we saw a steady increase in applications to join the waiting lists, we also found a higher than usual turnover as children's attention span wandered .....Session plans were adapted accordingly to fit with individuals.

The Club finances remained on a steady level with additional fund raising through sponsorships to meet the cost of replacing worn equipment.

On going negotiations continued in securing a new 10year lease as our current was drawing to a close in 2024. Following many emails, conversations and meetings, an agreement was finally reached in June to take effect in 2023/2024. Having finally agreed that, we went ahead with plans to fit an additional extension to the existing soft play as an enhancement of what we were able to offer and geared up for another year.

The Tumbling team grew in strength as they moved up the Competitive ladder under the very capable tuition from their coach and with growing success on the podium.

Looking ahead ....The year 2023/2024 was looking positive.

Sent from my iPad

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Zero Gravity Know No Limits

No (if any)

## Receipts and payments accounts

CC16a

For the period from	10/1/2022	To	9/30/2023
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Activities for generating funds	202,052.59	-	-	202,052.59	196,680.25
Other receipts	4,008.00	-	-	4,008.00	6,007.73
Fundraising	3,154.43	-	-	3,154.43	386.77
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>209,215.02</b>	<b>-</b>	<b>-</b>	<b>209,215.02</b>	<b>203,074.75</b>
<b>A2 Asset and investment sales, (see table).</b>					
Cash Items from Financing Activities	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>209,215.02</b>	<b>-</b>	<b>-</b>	<b>209,215.02</b>	<b>203,074.75</b>
<b>A3 Payments</b>					
Fundraising costs	12,456.16	-	-	12,456.16	1,875.95
Costs of charitable activities	180,512.25	-	-	180,512.25	199,541.31
Financing Costs	7,150.59	-	-	7,150.59	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>200,119.00</b>	<b>-</b>	<b>-</b>	<b>200,119.00</b>	<b>201,417.26</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed Asset costs	3,453.60	-	-	3,453.60	11,716.00
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,453.60</b>	<b>-</b>	<b>-</b>	<b>3,453.60</b>	<b>11,716.00</b>
<b>Total payments</b>	<b>203,572.60</b>	<b>-</b>	<b>-</b>	<b>203,572.60</b>	<b>213,133.26</b>
<b>Net of receipts/(payments)</b>	<b>5,642.42</b>	<b>-</b>	<b>-</b>	<b>5,642.42</b>	<b>(10,058.51)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,050.49</b>	<b>-</b>	<b>-</b>	<b>10,050.49</b>	<b>20,109.45</b>
<b>Cash funds this year end</b>	<b>15,693</b>	<b>-</b>	<b>-</b>	<b>15,692.91</b>	<b>10,050.94</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	15,693	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,693</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures and fittings	Unrestricted	-	429
	Plant and Machinery	Unrestricted	58,400	25,410
				-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted	800	
	Other Creditors	Unrestricted	19,152	
	BounceBack Loan	Unrestricted	31,699	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

# Signatures

Date: 28 Jun 2024

Signature: *Maureen Gregory*  
Maureen Gregory

Document Details

Title	Approval Request - Draft Accounts & Corporation Tax Return
File Name	ZG Charity final 2023 .pdf
Document ID	96f364b657834d60991fd58d961ea38a
Fingerprint	9c956716c0a32cdaf4273de5d5cbbd5d
Status	Completed

Document History

Document Created	Document Created by Pixie Software (hello@usepixie.com) Fingerprint: 57eca3bb831c0428b83e09050452e87c	28 Jun 2024 04:33PM UTC
E-Mail Validation Waived	E-Mail Validation waived by account owner.	28 Jun 2024 04:33PM UTC
Document Viewed	Document Viewed by Maureen Gregory (mogregory@hotmail.co.uk) IP: 86.152.73.138	28 Jun 2024 05:58PM UTC
Document Signed	Document Signed by Maureen Gregory (mogregory@hotmail.co.uk) IP: 86.152.73.138 <i>Maureen Gregory</i>	28 Jun 2024 05:59PM UTC
Document Completed	This document has been completed. Fingerprint: 9c956716c0a32cdaf4273de5d5cbbd5d	28 Jun 2024 06:00PM UTC



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Zero Gravity Knows No Limits

On accounts for the year ended

30<sup>th</sup>  
September  
2024

Charity no  
(if any)

1134722

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

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,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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
- 2. accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 10/09/2024

**Name:** Leila Tansley

**Relevant professional qualification(s) or body (if any):** ACCA Member

**Address:** 2 Bridge Court Road, Saltash, Cornwall, PL126LS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



