

REGISTERED COMPANY NUMBER: 06934613 (England and Wales)
REGISTERED CHARITY NUMBER: 1139993

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025
FOR
WICKERS GYMNASTICS LTD**

Galloways Accounting Limited
15 West Street
Brighton
East Sussex
BN1 2RL

WICKERS GYMNASTICS LTD
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

WICKERS GYMNASTICS LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report and financial statements for the year ended 30 June 2025. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the Memorandum of Association, are the promotion of the participation of children and young people in healthy recreation, in particular by the provision of facilities for gymnastics.

Public benefit

The community benefits from our activities through the promotion of community participation in activities which enhance physical health and fitness, and build confidence and self-esteem in children and young people.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

In the year end to 30th June 2025, the Club has continued to grow, and there has been increased attendance in all sessions.

Competition success and impressive results continued with both the General Gymnastics and Womens Artistic Squads continued to have medal success at local, county and regional competitions. Squad numbers in both disciplines remain at capacity.

Within the year, 1 trainee staff member passed their Level 1 coaching exam; 4 staff members completed their Level 2 qualification; 1 staff member passed their Level 3 Theory Modules, and 3 staff members passed their preschool qualification.

The Club employed its first Apprentice who has enrolled on the L4 Sports Coach Apprenticeship.

FINANCIAL REVIEW

Financial position

Income for the year end totalled £684,831 (2024: £625,619) and expenditure totalled £636,704 (2024: £595,408).

The charity made an overall surplus of £48,127 (2024: surplus of £30,211) for the year.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. This equates to a maximum figure of £320,000.

The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Current free reserves stand at £342,499 which equates to over 6 months, so reserves are in line with the reserves policy.

The Trustees have assessed the major risks to which the company is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

FUTURE PLANS

As the Club has continued to experience growth in all sessions over the last year, the plan for the next financial year is to continue to focus and review current practise in order to ensure continued growth and retention.

In order to do this the plan is:

- To run a feedback week to enable the daytime programme to be reviewed in accordance with the feedback given from the survey week,
- To continue to promote the coach education programme ensure all staff have the opportunity to further their careers,
- To continue to offer the Apprentice Scheme and promote this as an opportunity at the Club,
- To continue to promote staff opportunities within the Club for team leadership and coach support,
- To regularly review and update the session programmes for all Junior gymnasts,

WICKERS GYMNASTICS LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 15 June 2009 and registered as a charity on 24 January 2011. The company was established under a Memorandum of Association which established the objects and powers of the company, and is governed under its Articles of Association.

Recruitment, appointment and training of new trustees

The directors of the company are also charity trustees under charity law. Under the requirements of the Articles of Association, one third of the directors are required to retire annually by rotation. Further directors may be appointed by the existing board. Upon appointment new trustees follow a policy of induction which involves awareness of a trustee's responsibilities, the charity's governing document, its administrative procedures, and the history and philosophical approach of the charity. They also receive copies of the previous year's annual report and accounts and a copy of any guidance from the Charity Commission. Further training may be provided, if required.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute an amount not exceeding £10 in the event of a winding up.

The Trustees' report was approved by the Board of Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06934613 (England and Wales)

Registered Charity number

1139993

Registered office

15 West Street
Brighton
East Sussex
BN1 2RL

Trustees

J E Crouch
A D Crouch
G Hodgson
E V Roberts
K L Sawyer
J Sharp
M S Wren
M Farrell

Company Secretary

K L Hodgson

Independent Examiner

Galloways Accounting Limited
15 West Street
Brighton
East Sussex
BN1 2RL

Approved by order of the board of trustees on 18 March 2026 and signed on its behalf by:

G Hodgson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WICKERS GYMNASTICS LTD**

Independent examiner's report to the trustees of Wickers Gymnastics Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C S Young BA FCA

Galloways Accounting Limited
15 West Street
Brighton
East Sussex
BN1 2RL

24 March 2026

WICKERS GYMNASTICS LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
Gymnastics coaching		678,321	-	678,321	622,869
Other income		<u>6,510</u>	<u>-</u>	<u>6,510</u>	<u>2,750</u>
Total		<u>684,831</u>	<u>-</u>	<u>684,831</u>	<u>625,619</u>
EXPENDITURE ON					
Raising funds	3	4,360	-	4,360	1,305
Charitable activities	4				
Gymnastics coaching		<u>632,344</u>	<u>-</u>	<u>632,344</u>	<u>594,103</u>
Total		<u>636,704</u>	<u>-</u>	<u>636,704</u>	<u>595,408</u>
NET INCOME		48,127	-	48,127	30,211
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>294,372</u>	<u>-</u>	<u>294,372</u>	<u>264,161</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>342,499</u></u>	<u><u>-</u></u>	<u><u>342,499</u></u>	<u><u>294,372</u></u>

The notes form part of these financial statements

WICKERS GYMNASTICS LTD

**BALANCE SHEET
30 JUNE 2025**

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	47,662	-	47,662	57,622
CURRENT ASSETS					
Debtors	11	3,939	-	3,939	39
Cash at bank and in hand		<u>338,123</u>	-	<u>338,123</u>	<u>274,598</u>
		342,062	-	342,062	274,637
CREDITORS					
Amounts falling due within one year	12	<u>(18,548)</u>	-	<u>(18,548)</u>	<u>(9,210)</u>
NET CURRENT ASSETS		<u>323,514</u>	-	<u>323,514</u>	<u>265,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		371,176	-	371,176	323,049
PROVISIONS FOR LIABILITIES	14	<u>(28,677)</u>	-	<u>(28,677)</u>	<u>(28,677)</u>
NET ASSETS		<u>342,499</u>	-	<u>342,499</u>	<u>294,372</u>
FUNDS	15				
Unrestricted funds				<u>342,499</u>	<u>294,372</u>
TOTAL FUNDS				<u>342,499</u>	<u>294,372</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2026 and were signed on its behalf by:

G Hodgson - Trustee

The notes form part of these financial statements

WICKERS GYMNASTICS LTD
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>68,900</u>	<u>79,515</u>
Net cash provided by operating activities		<u>68,900</u>	<u>79,515</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(5,375)</u>	<u>(24,866)</u>
Net cash used in investing activities		<u>(5,375)</u>	<u>(24,866)</u>
Cash flows from financing activities			
Loan repayments in year		<u>-</u>	<u>(36,459)</u>
Net cash provided by/(used in) financing activities		<u>-</u>	<u>(36,459)</u>
		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		63,525	18,190
Cash and cash equivalents at the beginning of the reporting period		<u>274,598</u>	<u>256,408</u>
Cash and cash equivalents at the end of the reporting period		<u><u>338,123</u></u>	<u><u>274,598</u></u>

The notes form part of these financial statements

WICKERS GYMNASTICS LTD
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	48,127	30,211
Adjustments for:		
Depreciation charges	15,335	15,583
Dilapidations	-	28,677
(Increase)/decrease in debtors	(3,900)	243
Increase in creditors	9,338	4,801
Net cash provided by operations	<u>68,900</u>	<u>79,515</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/7/24	Cash flow	At 30/6/25
	£	£	£
Net cash			
Cash at bank and in hand	<u>274,598</u>	<u>63,525</u>	<u>338,123</u>
	<u>274,598</u>	<u>63,525</u>	<u>338,123</u>
Total	<u>274,598</u>	<u>63,525</u>	<u>338,123</u>

WICKERS GYMNASTICS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Wickers Gymnastics Limited is a limited-by-guarantee company incorporated in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the Trustees' Report of these financial statements.

The financial statements are presented in sterling (£).

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.

Gymnastic fees and sponsorships:

Fees income is raised in advance of sessions and is recognised upon the raising of the invoice. Sponsorship is recognised once the charity has been notified of the income, unless performance conditions require deferral of the amount.

Government grants:

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations and gift aid:

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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.

All expenditure is accounted for on an accruals basis and includes irrecoverable VAT.

Allocation and apportionment of costs:

Support costs comprise administrative costs in support of the charity's charitable activities as well as the costs of governance. Governance costs include the preparation and independent examination of the statutory financial statements, the cost of trustees' meetings and any legal advice to trustees on governance or constitutional matters. Support and governance costs have been allocated wholly against the charity's main activity of gymnastics coaching.

Tangible fixed assets

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

Fixtures, fittings & equipment - 25% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Taxation

The charity is exempt from corporation tax on its charitable activities.

WICKERS GYMNASTICS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Fees and sponsorships	Gymnastics coaching	662,811	611,394
Hire of facilities	Gymnastics coaching	<u>15,510</u>	<u>11,475</u>
		<u>678,321</u>	<u>622,869</u>

3. RAISING FUNDS

Raising donations and legacies

	2025 £	2024 £
Events and fundraising	<u>4,360</u>	<u>1,305</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Gymnastics coaching	<u>600,126</u>	<u>32,218</u>	<u>632,344</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Gymnastics coaching	<u>26,428</u>	<u>5,790</u>	<u>32,218</u>

WICKERS GYMNASTICS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	15,335	15,582
Other operating leases	135,838	103,533
Independent examiner's remuneration - independent examination	2,400	2,070
Independent examiner's remuneration - other services	<u>3,390</u>	<u>3,828</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

8. STAFF COSTS

	2025 £	2024 £
Wages and salaries	357,421	310,439
Social security costs	18,505	15,259
Other pension costs	<u>6,028</u>	<u>4,906</u>
	<u>381,954</u>	<u>330,604</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Coaches and support staff	<u>25</u>	<u>22</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Gymnastics coaching	622,869	-	622,869
Other income	<u>2,750</u>	<u>-</u>	<u>2,750</u>
Total	<u>625,619</u>	<u>-</u>	<u>625,619</u>
EXPENDITURE ON			
Raising funds	1,305	-	1,305
Charitable activities			
Gymnastics coaching	<u>594,103</u>	<u>-</u>	<u>594,103</u>
Total	<u>595,408</u>	<u>-</u>	<u>595,408</u>
NET INCOME	30,211	-	30,211

WICKERS GYMNASTICS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	264,161	-	264,161
TOTAL FUNDS CARRIED FORWARD	<u>294,372</u>	<u>-</u>	<u>294,372</u>

10. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipmen £
COST	
At 1 July 2024	192,103
Additions	<u>5,375</u>
At 30 June 2025	<u>197,478</u>
DEPRECIATION	
At 1 July 2024	134,481
Charge for year	<u>15,335</u>
At 30 June 2025	<u>149,816</u>
NET BOOK VALUE	
At 30 June 2025	<u>47,662</u>
At 30 June 2024	<u>57,622</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	39	39
Prepayments and accrued income	<u>3,900</u>	<u>-</u>
	<u>3,939</u>	<u>39</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	4,202	-
Other creditors	1,159	-
Accruals and deferred income	<u>13,187</u>	<u>9,210</u>
	<u>18,548</u>	<u>9,210</u>

WICKERS GYMNASTICS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025 £	2024 £
Within one year	113,880	113,880
Between one and five years	<u>237,250</u>	<u>351,130</u>
	<u>351,130</u>	<u>465,010</u>

14. PROVISIONS FOR LIABILITIES

	2025 £	2024 £
Dilapidation provision	<u>28,677</u>	<u>28,677</u>

In line with the current terms of the lease of Units 9 & 10, at the end of the lease term the units must be restored to their original condition.

15. MOVEMENT IN FUNDS

	At 1/7/24 £	Net movement in funds £	Transfers between funds £	At 30/6/25 £
Unrestricted funds				
General fund	236,750	48,127	9,960	294,837
Designated funds	<u>57,622</u>	<u>-</u>	<u>(9,960)</u>	<u>47,662</u>
	<u>294,372</u>	<u>48,127</u>	<u>-</u>	<u>342,499</u>
TOTAL FUNDS	<u>294,372</u>	<u>48,127</u>	<u>-</u>	<u>342,499</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	684,831	(636,704)	48,127
	<u>684,831</u>	<u>(636,704)</u>	<u>48,127</u>
TOTAL FUNDS	<u>684,831</u>	<u>(636,704)</u>	<u>48,127</u>

Comparatives for movement in funds

	At 1/7/23 £	Net movement in funds £	Transfers between funds £	At 30/6/24 £
Unrestricted funds				
General fund	215,822	30,211	(9,283)	236,750
Designated funds	<u>48,339</u>	<u>-</u>	<u>9,283</u>	<u>57,622</u>
	<u>264,161</u>	<u>30,211</u>	<u>-</u>	<u>294,372</u>
TOTAL FUNDS	<u>264,161</u>	<u>30,211</u>	<u>-</u>	<u>294,372</u>

WICKERS GYMNASTICS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	625,619	(595,408)	30,211
TOTAL FUNDS	<u>625,619</u>	<u>(595,408)</u>	<u>30,211</u>

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

	At 1/7/23 £	Net movement in funds £	Transfers between funds £	At 30/6/25 £
Unrestricted funds				
General fund	215,822	78,338	677	294,837
Designated funds	<u>48,339</u>	<u>-</u>	<u>(677)</u>	<u>47,662</u>
	<u>264,161</u>	<u>78,338</u>	<u>-</u>	<u>342,499</u>
TOTAL FUNDS	<u>264,161</u>	<u>78,338</u>	<u>-</u>	<u>342,499</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	1,310,450	(1,232,112)	78,338
TOTAL FUNDS	<u>1,310,450</u>	<u>(1,232,112)</u>	<u>78,338</u>

The designated fund represents fixed assets which are used in the course of carrying out the charity's objects and, as such, they are not readily realisable. The transfer in the year represents the movements in the carried forward balance of fixed assets, taking into account additions, disposals and depreciation.

16. RELATED PARTY DISCLOSURES

Transactions with related parties:

During the year the charity entered into the following transactions with related parties:

The adult children of four of the Trustees' were employed by the charity during the year. They were paid at the market rate and their gross wages totalled £100,684 (2024: £92,462), reimbursed expenses were also made to these parties totalling £4,015 (2024: £2,496) One of these employees was the CEO and Key Management Personnel.

WICKERS GYMNASTICS LTD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fees and sponsorships	662,811	611,394
Hire of facilities	<u>15,510</u>	<u>11,475</u>
	678,321	622,869
Other income		
Other interest income	<u>6,510</u>	<u>2,750</u>
Total incoming resources	684,831	625,619
EXPENDITURE		
Raising donations and legacies		
Events and fundraising	4,360	1,305
Charitable activities		
Wages	357,421	310,439
Social security	18,505	15,259
Pensions	6,028	4,906
Rent and rates	135,838	103,533
Insurance	1,977	1,638
Light and heat	9,399	12,600
Advertising	4,535	4,745
BG membership	6,477	3,929
Coach education	2,549	2,815
Competition expenses	11,683	9,502
Clothing, badges and certificates	11,678	8,553
Staff training	2,448	163
Travelling	2,764	3,691
Cleaning	17,992	15,772
Repairs and maintenance	3,717	4,092
Entertainment	583	372
Hire of equipment	820	1,360
Minor gym equipment	2,879	3,469
Sponsorships and donations	1,150	1,000
Holiday camp activities	<u>1,683</u>	<u>990</u>
	600,126	508,828
Support costs		
Management		
Printing, postage and stationery	2,368	2,581
Telephone and internet	928	868
Subscriptions	3,296	1,059
Bank loan interest	-	570
Legal and professional	2,445	27,529
Bank charges	149	83
Sundry expenses	1,701	1,976
Computer running costs	206	451
Fixtures, fittings & equipment depreciation	<u>15,335</u>	<u>15,583</u>
	26,428	50,700

This page does not form part of the statutory financial statements

WICKERS GYMNASTICS LTD
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
Management		
Other		
Dilapidations	-	28,677
Governance costs		
Accountancy fees	3,390	3,828
Independent examination	<u>2,400</u>	<u>2,070</u>
	<u>5,790</u>	<u>5,898</u>
Total resources expended	<u>636,704</u>	<u>595,408</u>
Net income	<u>48,127</u>	<u>30,211</u>