

GORDANO SCHOOL COMMUNITY TRUST

England & Wales · Charity number 1141571

Details

Status Registered

Legal form Charitable company

Company number [07481956](#)

Registered 2011-04-21

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

Contact

Address Gordano School
St. Marys Road
Portishead
Bristol
BS20 7QR

Phone 01275842606

Email sportcentre@gordanosportscentre.org.uk

Website www.gordanosportscentre.org.uk

Activities

Objects: 4 OBJECTSTHE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:4.1 TO ADVANCE THE EDUCATION OF THE STUDENTS OF GORDANO SCHOOL AND THE WIDER COMMUNITY BY PROVIDING OR ASSISTING IN THE PROVISION OF SPORTS AND OTHER FACILITIES;4.2 TO PROMOTE FOR THE COMMUNITY OF PORTISHEAD AND THE WIDER SURROUNDING AREA (THE COMMUNITY) THE PROVISION OF FACILITIES FOR RECREATION, SPORT, CULTURE OR OTHER LEISURE-TIME OCCUPATION OF THE COMMUNITY IN THE INTERESTS OF HEALTHY LIFE STYLES, SOCIAL WELFARE AND WITH THE OBJECT OF INCREASING ACCESSIBILITY AND OF ADVANCING EDUCATION, SPORT AND IMPROVING THE CONDITION OF LIFE OF THE COMMUNITY; AND4.3 TO PROMOTE ANY OTHER CHARITABLE PURPOSE.

Activities: The charity advances the education of the students of Gordano School and the wider community through the provision of sports and other facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£307,915	£286,693	-	-
2023-08-31	£272,891	£229,290	-	-
2022-08-31	£277,468	£193,980	-	-
2021-08-31	£143,923	£148,123	-	-
2020-08-31	£145,259	£172,899	-	-

Trustees

Name	Role	Appointed
GARY LEWIS		2012-10-31
Louise Blundell		2022-12-12
Michael Ronald Jones		2024-02-21

Accounts

Registered number: 07481956
Charity number: 1141571

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2024**

Trustees

Mr Shane Blackshaw (resigned 20 September 2024)
Mr Gary Lewis
Mrs Jayne Leaker (resigned 25 February 2025)
Ms Louise Blundell
Mr Mike Jones (appointed 21st February 2024)
Mr Mark Kelly (resigned 15th May 2024)
Mr Julian Brookes (resigned 15th May 2024)

Company registered number

07481956

Charity registered number

1141571

Registered office

Gordano School
St Marys Road
Portishead
North Somerset
BS20 7QR

Chief executive officer

Mrs Ellie Armstrong

Accountants

Bishop Fleming LLP
10 Temple Back
Bristol
BS1 6FL

Bankers

Lloyds Bank PLC
Commercial Banking
P.O. Box 1000
BX1 1LT

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association on 4 January 2011. The charitable company registered as a charity on 21 April 2011.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The Board of Trustees constantly reviews the number of Trustees and recruits when required. Any new Trustees will have their responsibilities explained by the existing Trustees and other professional advisors as appropriate.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Decisions are made collectively by the Board.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate the charity's exposure to the major risks.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2024**

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The principal object of the charity is running a charitable leisure centre.

Public Benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives. All our charitable activities are undertaken to further our charitable purposes for the public.

Charity Objectives

- To advance the education of the students at Gordano School and the wider community by providing or assisting in the provision of sports and facilities; and
- To promote the community of Portishead and the wider surrounding area the provision of facilities for recreation, sport, culture, or other leisure time occupation of the community in the interests of healthy lifestyles, social welfare and with the object of increasing accessibility and of advancing education, sport and improving the condition of life of the community; and
- To promote any other charitable purpose

ACHIEVEMENTS AND PERFORMANCE

a. GOING CONCERN

It is the intention of the trustees to cease the operations of the charity within 12 months of signing these accounts and transfer the trade, assets and liabilities of the charity to the Lighthouse Schools Partnership, an exempt charity with compatible charitable objectives. The trustees therefore conclude that the accounts are prepared on a basis other than as a going concern, , no adjustments to income, expenditure, assets or liabilities have been required to prepare the accounts on this basis.

b. REVIEW OF ACTIVITIES

During the year the Trust has:

- Continued to increase membership numbers and also looked to take advantage of the popularity of new sports like Pickleball, creating a space within its facility hire to allow the sport to prosper at Gordano. The Trust has continued to maximise income from grass facilities by carefully managing pitch wear and tear whilst 50% of the 11 a side pitches have been out of use, as they look to improve their playability by installing further drainage.

FINANCIAL REVIEW

The accounts on pages 6 to 13 set out the details of the Statement of Financial Activities for the year ended 31 August 2024 and the Balance Sheet as at that date.

For the year ended 31 August 2024, total incoming resources were £303,093 (2023: £272,891) and total resources expended of £281,871 (2023: 229,290). The resulting surplus for 2024 was £21,222 (2023: £43,601).

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2024**

a. RESERVES POLICY

At the year end the charity held reserves of £169,340 which is above the target level of reserves (3-5% of the net amount of annual expenditure). Trustees have agreed to hold this level of reserves to fund significant improvements and investment in the facilities, including a full refurbishment of the old sports hall costing circa £95k.

A Strategic development improvement plan is in place to spend above the reserve policy target. Trustees will keep the overall level of reserves under review in conjunction with the landlord (Gordano School, which is part of the Lighthouse Schools Partnership).

b. PRINCIPAL FUNDING

The principal funding source is from charitable activities.

PLANS FOR THE FUTURE

After the proposed transfer of the trade, assets and liabilities of the charity, Lighthouse School Partnership will then look to outsource the provision to an external provider to run the gym facility and lettings in exchange for a share of the surplus generated.

In preparing this report, the Trustees have taken advantage of the small-companies exemption provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on ^{14/7/25} and signed on their behalf by:



Ms L Blundell
Trustee

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024, which are set out on pages 6 to 13.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity (and 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 Charity 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

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 charity 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Chris Trantham FCA
Bishop Fleming LLP
Chartered Accountants
10 Temple Back
Bristol
BS1 6FL

Date: 15 July 2025

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (incorporating income and expenditure account)
FOR THE YEAR ENDED 31 AUGUST 2024

INCOME FROM	Note	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Incoming resources from charitable activities	3	302,485	272,183
Other income		608	708
TOTAL INCOME		303,093	272,891
EXPENDITURE ON			
Charitable activities – leisure centre	4,5,6	281,871	229,290
TOTAL EXPENDITURE	6	281,871	229,290
NET MOVEMENT IN FUNDS FOR THE YEAR		21,222	43,601
Total funds at 1 September		148,118	104,517
Total Funds at 31 August		169,340	148,118

All the above results are derived from continuing activities. All gains and losses recognised in the year are included in the above.

The notes on pages 8 to 13 form part of these financial statements

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**REGISTERED NUMBER: 07481956
BALANCE SHEET
AS AT 31 AUGUST 2024**

	Note	£	2024 £	£	2023 £
CURRENT ASSETS					
Debtors	9	5,872		10,660	
Cash at bank and in hand		<u>317,509</u>		<u>264,412</u>	
		323,381		275,072	
CREDITORS: amounts falling due within one year	10	<u>(154,041)</u>		<u>(126,954)</u>	
NET CURRENT ASSETS			<u>169,340</u>		<u>148,118</u>
NET ASSETS			<u>169,340</u>		<u>148,118</u>
CHARITY FUNDS					
Unrestricted funds			<u>169,340</u>		<u>148,118</u>
			<u>169,340</u>		<u>148,118</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies, subject to the Small Companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records for preparing financial statements.

The financial statements were approved by the Trustees on 14.7.25. and signed on their behalf, by:



**Ms L Blundell
Trustee**

The notes on pages 8 to 13 form part of these financial statements.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1. CHARITY INFORMATION

Gordano School Community Trust is a company limited by guarantee and a charity registered at the Charity Commission in England and Wales. The principal office is Gordano School, St Marys Road, Portishead, North Somerset, BS20 7QR.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the 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 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The Charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Charity's functional and presentational currency is the pound sterling.

2.2 GOING CONCERN

It is the intention of the trustees to cease the operation of the charity within 12 months of signing these accounts and transfer the trade, assets and liabilities of the charity to the Lighthouse Schools Partnership. Lighthouse School Partnership will then look to outsource the provision to an external provider. The trustees therefore conclude that the accounts are prepared on a basis other than as a going concern, no adjustments to income, expenditure, assets or liabilities have been required to prepare the accounts on this basis.

2.3 CHARITY STATUS

The charitable company is limited by guarantee. The members of the charitable company are the Trustees named on page 1. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

2.4 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2.5 INCOME FROM CHARITABLE ACTIVITIES

All income from charitable activities is included in the Statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2.6 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

2.7 CREDITORS

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 EXPENDITURE ON CHARITABLE ACTIVITIES

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

2.9 PENSIONS

The charity operates a defined contribution pension scheme, and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

2.10 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.11 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2024	Total funds 2023
	£	£
Leisure Centre	303,093	272,891
	<u>303,093</u>	<u>272,891</u>

4 DIRECT COSTS

	Total funds 2024	Total funds 2023
	£	£
Premises and Grounds Costs	11,654	8,530
Heat and Light	21,991	15,074
Cleaning	24,186	20,008
Donation for capital investment	39,137	29,933
Licences	2,402	1,831
Hire of grounds and equipment	32,193	36,597
Instructors fees	15,260	13,318
Wages and salaries	86,599	77,734
National insurance	-	-
Pension cost	4,761	4,307
	<u>238,183</u>	<u>207,332</u>

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

5 SUPPORT COSTS

	Total funds 2024	Total funds 2023
	£	£
Printing and stationery	269	164
Marketing and advertising	221	158
Telephone	240	240
Uniform	218	251
First aid	44	-
Bank charges	3,804	2,677
Insurance	3,062	4,437
Administration and finance re-charges	28,446	11,738
Governance costs	3,789	2,293
Provision for Bad Debts	3,595	-
	43,688	21,958

Included in Governance costs is independent examiners fees of £2,400 (2023: £2,280).

6 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff	Other	Total 2024	Total 2023
	£	£	£	£
Leisure Centre	91,360	190,511	281,871	229,290
	91,360	190,511	281,871	229,290

7 NET INCOME

This is stated after charging:

	2024	2023
	£	£
Pension costs	4,761	4,307

During the year, no Trustees received any remuneration or benefits in kind (2023: £NIL)

During the year, no Trustees received any reimbursement of expenses (2023: £NIL)

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

8 STAFF COSTS

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	86,599	77,734
Social security costs (net of employment allowance)	-	-
Pension costs	4,761	4,307
	91,360	82,041

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

2024 No.	2023 No.
11	11

No employee is paid more than £60,000.

The key management personnel of the Trust comprise the Trustees (who do not receive remuneration for their role as a Trustee) and the Senior leadership Team who are paid by Gordano School. Total cost of £20,000 was recharged to Gordano School Community Trust for their services to the Trust. There is an increase on the prior year as the Assistant Business Manager and the Finance Director spent a significant amount of time working for the Trust conducting VAT and Governance reviews. Salary costs have increased but the number of employees has stayed the same due to pay increases and also a restructure which saw existing staff promoted into more senior, higher paid roles.

9 DEBTORS

	2024	2023
	£	£
Trade debtors	3,790	9,565
Prepayments and accrued income	2,082	1,095
	5,872	10,660

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	131,265	118,191
Accruals and deferred income	22,776	8,763
	154,041	126,954

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

11 STATEMENT OF FUNDS

STATEMENT OF FUNDS – CURRENT YEAR

	Balance at 1 September 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
UNRESTRICTED FUNDS				
General funds – all funds	148,118	303,093	(281,871)	169,340

STATEMENT OF FUNDS – PRIOR YEAR

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
UNRESTRICTED FUNDS				
General funds – all funds	104,517	272,891	(229,290)	148,118

12 PENSION COMMITMENTS

The charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £4,761 (2023: £4,307). There were £80 (2023: £358) outstanding contributions at the balance sheet date.

13 RELATED PARTY TRANSACTIONS

The charity has some trustees in common with Lighthouse Schools Partnership.

During the year the charity paid Lighthouse Schools Partnership £149,699 (2023: £114,390) in respect of hire of grounds, grounds maintenance, printing and licenses, cleaning, equipment, finance and administration.

At the year-end there was £129,057 (2023: £115,845) outstanding balance between the entities.

14 CONTROLLING PARTY

The charity is under the joint control of the trustees, as set out in the trustees' report.

Accounts

Registered number: 07481956
Charity number: 1141571

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

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**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2023**

Trustees

Mr Shane Blackshaw
Mr Julian Brookes
Mr Gary Lewis
Mrs Jayne Leaker
Mr Mark Kelly
Ms Louise Blundell (appointed 12 December 2022)

Company registered number

07481956

Charity registered number

1141571

Registered office

Gordano School
St Marys Road
Portishead
North Somerset
BS20 7QR

Chief executive officer

Mrs Ellie Armstrong

Accountants

Bishop Fleming LLP
10 Temple Back
Bristol
BS1 6FL

Bankers

Lloyds Bank PLC
Commercial Banking
P.O. Box 1000
BX1 1LT

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

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b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The Board of Trustees constantly reviews the number of Trustees and recruits when required. Any new Trustees will have their responsibilities explained by the existing Trustees and other professional advisors as appropriate.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Decisions are made collectively by the Board.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate the charity's exposure to the major risks.

GORDANO SCHOOL COMMUNITY TRUST (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 AUGUST 2023

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The principal object of the charity is running a charitable leisure centre.

Public Benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives. All our charitable activities are undertaken to further our charitable purposes for the public.

Charity Objectives

- To advance the education of the students at Gordano School and the wider community by providing or assisting in the provision of sports and facilities; and
- To promote to the community of Portishead and the wider surrounding area the provision of facilities for recreation, sport, culture, or other leisure time occupation of the community in the interests of healthy lifestyles, social welfare and with the object of increasing accessibility and of advancing education, sport and improving the condition of life of the community; and
- To promote any other charitable purpose

ACHIEVEMENTS AND PERFORMANCE

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. REVIEW OF ACTIVITIES

During the year the Trust has completed the following:

- Successfully carried out a major refurbishment of the fitness facility replacing equipment which was nine years old with more varied current equipment, developing more functional space to allow better use of the facility space.
- Carried out decoration in our popular gymnasium which is used for exercise classes. This was a tired space but is often the first space used by new members, therefore important to make a better impression. The walls were repainted following extensive damage from water ingress.
- Became responsible for school calendar bookings which has resulted in more awareness of room timetabling and better utilisation of facility space ensuring that the school activities align with GSCT bookings.

FINANCIAL REVIEW

The accounts on pages 6 to 13 set out the details of the Statement of Financial Activities for the year ended 31 August 2023 and the Balance Sheet as at that date.

For the year ended 31 August 2023, total incoming resources were £272,891 (2022: £277,468) and total resources expended of £229,290 (2022: £193,980). The resulting surplus for 2023 was £43,601 (2022: £83,488).

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2023**

a. RESERVES POLICY

The Trustees' policy is to hold sufficient reserves as cash which, when combined with income, will enable the charity to meet its annual expenditure. The target range for reserves is between 3% and 5% of the net amount of annual expenditure. At the year end the charity held reserves of £148,118 which is above the target level of reserves. Trustees have agreed to hold this level of reserves to fund significant improvements and investment, in the facilities used by community users, during 2023/24 and to mitigate against potential reductions in future income streams due to loss of business to local competitors. A Strategic development improvement plan is in place for spend above the reserve policy target. Trustees will keep the overall level of reserves under review in conjunction with the landlord (Gordano School, which is part of the Lighthouse Schools Partnership).

b. PRINCIPAL FUNDING

The principal funding source is from charitable activities.

PLANS FOR THE FUTURE

The Trust aims to:

- To capitalise on the redeveloped fitness facility to increase membership and community awareness of the facilities.
- To move regular customers away from weekly facility payments which the centre assistant staff to the reception desk, therefore freeing up staff time to interact with members.
- To introduce pickleball to our offering by capitalising on its growing popularity and the experience of the Sports Centre Manager as a qualified lead for the sport.
- To return grass pitches 11F and 11G into play following extensive drainage works. This will be weather dependent. This will relieve pressure on shared grass facilities and prevent over use which would lead to increased maintenance costs and periods where pitches would be unfit.

In preparing this report, the Trustees have taken advantage of the small-companies exemption provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 15.05.2024 and signed on their behalf by:



**Mr S Blackshaw
Trustee**

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023, which are set out on pages 6 to 13.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity (and 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 Charity 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

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 charity 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 19 May 2024

Chris Trantham FCA
Bishop Fleming LLP
Chartered Accountants
10 Temple Back
Bristol
BS1 6FL

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (incorporating income and expenditure account)
FOR THE YEAR ENDED 31 AUGUST 2023

INCOME FROM	Note	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Incoming resources from charitable activities	3	272,183	273,651
Other income		708	3,817
TOTAL INCOME		<u>272,891</u>	<u>277,468</u>
EXPENDITURE ON			
Charitable activities – leisure centre	4,5,6	229,290	193,980
TOTAL EXPENDITURE	6	<u>229,290</u>	<u>193,980</u>
NET MOVEMENT IN FUNDS FOR THE YEAR		43,601	83,488
Total funds at 1 September		104,517	21,029
Total Funds at 31 August		<u>148,118</u>	<u>104,517</u>

All the above results are derived from continuing activities. All gains and losses recognised in the year are included in the above.

The notes on pages 8 to 13 form part of these financial statements

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

REGISTERED NUMBER: 07481956

**BALANCE SHEET
AS AT 31 AUGUST 2023**

	Note	£	2023 £	£	2022 £
CURRENT ASSETS					
Debtors	9	10,660		17,167	
Cash at bank and in hand		<u>264,412</u>		<u>194,496</u>	
		275,072		211,663	
CREDITORS: amounts falling due within one year	10	<u>(126,954)</u>		<u>(107,146)</u>	
NET CURRENT ASSETS			<u>148,118</u>		<u>104,517</u>
NET ASSETS			<u>148,118</u>		<u>104,517</u>
CHARITY FUNDS					
Unrestricted funds			<u>148,118</u>		<u>104,517</u>
			<u>148,118</u>		<u>104,517</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies, subject to the Small Companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records for preparing financial statements.

The financial statements were approved by the Trustees on 15.05.2024 and signed on their behalf, by:



**Mr S Blackshaw
Trustee**

The notes on pages 8 to 13 form part of these financial statements.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. CHARITY INFORMATION

Gordano School Community Trust is a company limited by guarantee and a charity registered at the Charity Commission in England and Wales. The principal office is Gordano School, St Marys Road, Portishead, North Somerset, BS20 7QR.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the 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 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019.

The Charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The Charity's functional and presentational currency is the pound sterling.

2.2 CHARITY STATUS

The charitable company is limited by guarantee. The members of the charitable company are the Trustees named on page 1. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

2.3 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2.4 INCOME FROM CHARITABLE ACTIVITIES

All income from charitable activities is included in the Statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2.5 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 CREDITORS

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.7 EXPENDITURE ON CHARITABLE ACTIVITIES

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

2.8 PENSIONS

The charity operates a defined contribution pension scheme, and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

2.9 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2023	Total funds 2022
	£	£
Leisure Centre	272,891	274,000
Government grants	-	3,648
	<u>272,891</u>	<u>277,648</u>

4 DIRECT COSTS

	Total funds 2023	Total funds 2022
	£	£
Premises and grounds costs	8,530	9,572
Heat and light	15,074	16,476
Cleaning	20,008	15,430
Donation for capital investment	29,933	13,282
Licences	1,831	1,385
Hire of grounds and equipment	36,597	34,395
Instructors fees	13,318	8,921
Wages and salaries	77,734	69,803
National insurance	-	3,382
Pension cost	4,307	3,884
	<u>207,332</u>	<u>176,530</u>

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

5 SUPPORT COSTS

	Total funds 2023	Total funds 2022
	£	£
Printing and stationery	164	185
Marketing and advertising	158	280
Telephone	240	240
Uniform	251	275
First aid	-	43
Bank charges	2,677	1,417
Insurance	4,437	4,312
Administration and finance re-charges	11,738	10,445
Governance costs	2,293	253
	21,958	17,450

Included in Governance costs is independent examiners fees of £2,280 (2022: £1,560). The prior year balance includes a reduction in the prior year over-accrual.

6 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff	Other	Total 2023	Total 2022
	£	£	£	£
Leisure Centre	82,041	147,249	229,290	193,980
	82,041	147,248	233,227	193,980

7 NET INCOME

This is stated after charging:

	2023	2022
	£	£
Pension costs	4,307	3,884

During the year, no Trustees received any remuneration or benefits in kind (2022: £NIL)

During the year, no Trustees received any reimbursement of expenses (2022: £NIL)

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

8 STAFF COSTS

Staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	77,734	69,803
Social security costs (net of employment allowance)	-	3,382
Pension costs	4,307	3,884
	82,041	77,069

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

	2023 No.	2022 No.
	11	10

The key management personnel of the Trust comprise the Trustees (who do not receive remuneration for their role as a Trustee) and the Senior leadership Team who are paid by Gordano School. Total cost of £1,800 was recharged to Gordano School Community Trust for their services to the Trust.

9 DEBTORS

	2023 £	2022 £
Trade debtors	9,565	10,164
Prepayments and accrued income	1,095	7,003
	10,660	17,167

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	118,191	105,470
Accruals and deferred income	8,763	1,676
	126,954	107,146

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

11 STATEMENT OF FUNDS

STATEMENT OF FUNDS – CURRENT YEAR

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
UNRESTRICTED FUNDS				
General funds – all funds				
	104,517	272,891	(229,290)	148,118

STATEMENT OF FUNDS – PRIOR YEAR

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
UNRESTRICTED FUNDS				
General funds – all funds				
	21,029	277,468	(193,980)	104,517

12 PENSION COMMITMENTS

The charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £4,307 (2022: £4,126). There were £358 (2022: £66) outstanding contributions at the balance sheet date.

13 RELATED PARTY TRANSACTIONS

The charity has some trustees in common with Lighthouse Schools Partnership.

During the year the charity paid Lighthouse Schools Partnership £114,390 (2022: £98,186) in respect of hire of grounds, grounds maintenance, printing and licences, cleaning, equipment, finance and administration.

At the year-end there was £115,845 (2022: £98,045) outstanding balance between the entities.

14 CONTROLLING PARTY

The charity is under the joint control of the trustees, as set out in the trustees' report.

Accounts

Registered number: 07481956
Charity number: 1141571

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

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Statement of financial activities	6
Balance sheet	7
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**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2022**

Trustees

Mr Shane Blackshaw
Mr Julian Brookes
Mr Thomas Inman (resigned 31 August 2022)
Mr Gary Lewis
Mrs Jayne Leaker
Mr Mark Kelly
Ms Louise Blundell (appointed 12 December 2022)

Company registered number

07481956

Charity registered number

1141571

Registered office

Gordano School
St Marys Road
Portishead
North Somerset
BS20 7QR

Chief executive officer

Mr Shane Blackshaw

Accountants

Bishop Fleming LLP
10 Temple Back
Bristol
BS1 6FL

Bankers

Lloyds Bank PLC
Commercial Banking
P.O. Box 1000
BX1 1LT

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association on 4 January 2011. The charitable company registered as a charity on 21 April 2011.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The Board of Trustees constantly reviews the number of Trustees and recruits when required. Any new Trustees will have their responsibilities explained by the existing Trustees and other professional advisors as appropriate.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Decisions are made collectively by the Board.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate the company's exposure to the major risks.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022**

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The principal object of the company is running a charitable leisure centre.

Public Benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives. All our charitable activities are undertaken to further our charitable purposes for the public.

Charity Objectives

- To advance the education of the students of Gordano School and the wider community by providing or assisting in the provision of sports and facilities
- To promote to the community of Portishead and the wider surrounding area the provision of facilities for recreation, sport, culture, or other leisure time occupation of the community in the interests of healthy lifestyles, social welfare and with the object of increasing accessibility and of advancing education, sport and improving the condition of life of the community
- To promote any other charitable purpose

ACHIEVEMENTS AND PERFORMANCE

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. REVIEW OF ACTIVITIES

During the period the Trust has completed the following:

- Taken the opportunity to develop the business further by taking on responsibility for all external lets of school facilities. By assuming this role, we are able to free a direct point of contact on site for all attendees to ensure their needs are met whilst maintaining security of the site for the school. It is also a great opportunity to market our community facilities to visitors
- Aimed to add value to our fitness memberships by organising social events to create a stronger bond to the facilities in the light of new competition in the area from a commercial fitness operator
- Upgraded squash facilities and floodlights on the MUGA pitch to ensure that these revenue streams are protected

FINANCIAL REVIEW

The accounts on pages 6 to 13 set out the details of the Statement of Financial Activities for the year ended 31 August 2022 and the Balance Sheet as at that date.

There were net incoming resources for the period of £83,488 giving a net increase in funds of the same amount.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2022**

a. RESERVES POLICY

The Trustees' policy is to hold sufficient reserves as cash which, when combined with income, will enable the charity to meet its annual expenditure. At the year end the charity held reserves of £104,517. Trustees have agreed to hold this level of reserves to fund significant improvements and investment, in the facilities used by community users, during 2022/23 and to mitigate against potential reductions in future income streams due to loss of business to local competitors. Trustees will keep the overall level of reserves under review in conjunction with the landlord (Gordano School, which is part of the Lighthouse Schools Partnership).

b. PRINCIPAL FUNDING

The principal funding source is from charitable activities.

PLANS FOR THE FUTURE

The Trust aims to:

- Refurbish the fitness suite within the next financial year, listening to members' requests for equipment whilst ensuring a comfortable inviting space for all to exercise in
- Replace fitness suite equipment and invest in new equipment to expand the range of activities on offer to customers
- Refurbish the indoor gymnasium
- Continue to identify opportunities for increasing income, whilst managing the risk of local competition

In preparing this report, the Trustees have taken advantage of the small-companies exemption provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 24 February 2023 and signed on their behalf by:

Shane Blackshaw

**Mr S Blackshaw
Trustee**

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2022, which are set out on pages 6 to 13.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Company (and 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 Company'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

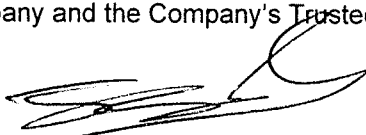
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Dated:

27/3/23

J Scaife FCA DChA
BISHOP FLEMING LLP
Chartered Accountants
10 Temple Back
Bristol
BS1 6FL

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (incorporating income and expenditure account)
FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
INCOME FROM	Note		
Incoming resources from charitable activities	3	273,651	111,917
Other income		3,817	32,006
TOTAL INCOME		<u>277,468</u>	<u>143,923</u>
 EXPENDITURE ON			
Charitable activities – leisure centre	4,5,6	193,980	148,123
TOTAL EXPENDITURE	6	<u>193,980</u>	<u>148,123</u>
 NET MOVEMENT IN FUNDS FOR THE YEAR		83,488	(4,200)
 Total funds at 1 September		21,029	25,229
Total Funds at 31 August		<u>104,517</u>	<u>21,029</u>

All the above results are derived from continuing activities. All gains and losses recognised in the year are included in the above.

The notes on pages 8 to 13 form part of these financial statements

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

REGISTERED NUMBER: 07481956

**BALANCE SHEET
AS AT 31 AUGUST 2022**

	Note	£	2022 £	£	2021 £
CURRENT ASSETS					
Debtors	9	17,167		18,159	
Cash at bank and in hand		<u>194,496</u>		<u>79,684</u>	
		211,663		97,843	
CREDITORS: amounts falling due within one year	10	<u>(107,146)</u>		<u>(76,814)</u>	
NET CURRENT ASSETS			<u>104,517</u>		<u>21,029</u>
NET ASSETS			<u>104,517</u>		<u>21,029</u>
CHARITY FUNDS					
Unrestricted funds			<u>104,517</u>		<u>21,029</u>
			<u>104,517</u>		<u>21,029</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies, subject to the Small Companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records for preparing financial statements.

The financial statements were approved by the Trustees on 24 February 2023 and signed on their behalf, by:

Shane Blackshaw

**Mr S Blackshaw
Trustee**

The notes on pages 8 to 13 form part of these financial statements.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. CHARITY INFORMATION

Gordano School Community Trust is a company limited by guarantee and a charity registered at the Charity Commission in England and Wales. The principal office is Gordano School, St Marys Road, Portishead, North Somerset, BS20 7QR.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the 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 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The Charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The Charity's functional and presentational currency is the pound sterling.

2.2 COMPANY STATUS

The company is limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2.3 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

2.4 INCOME FROM CHARITABLE ACTIVITIES

All income from charitable activities is included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

2.5 EXPENDITURE ON CHARITABLE ACTIVITIES

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

2.6 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2022	Total funds 2021
	£	£
Leisure Centre	274,000	111,917
Government grants	3,468	32,006
	<u>277,468</u>	<u>143,923</u>
HMRC NI Employment Allowance Apr 16 - Aug 21:		
- Received	-	2,881
- Accrued	3,468	13,051
Government Furlough Grant	-	16,074
	<u>3,468</u>	<u>32,006</u>

4 DIRECT COSTS

	Total funds 2022	Total funds 2021
	£	£
Premises and grounds costs	9,572	4,255
Heat and light	16,476	6,525
Cleaning	15,430	8,202
Equipment purchases	13,282	7,435
Licences	1,385	1,528
Hire of grounds and equipment	34,395	31,614
Instructors fees	8,921	4,025
Wages and salaries	69,803	58,632
National insurance	3,382	4,137
Pension cost	3,884	4,021
	<u>176,530</u>	<u>130,374</u>

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

5 SUPPORT COSTS

	Total funds 2022	Total funds 2021
	£	£
Printing and stationery	185	146
Marketing and advertising	280	322
Telephone	240	220
Uniform	275	86
First aid	43	29
Bank charges	1,417	518
Insurance	4,312	3,311
Administration and finance re-charges	10,445	10,344
Governance costs	253	2,773
Bad debts	-	-
	17,450	17,749

Included in Governance costs is independent examiners fees of £1,440 in the current year (2021: £1,200). The current year balance includes a reduction in the prior year over-accrual.

6 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff	Other	Total 2022	Total 2021
	£	£	£	£
Leisure Centre	77,069	116,911	193,980	146,923
	77,069	116,911	193,980	146,923

7 NET INCOME

This is stated after charging:

	2022	2021
	£	£
Pension costs	3,884	4,021

During the year, no Trustees received any remuneration or benefits in kind (2021: £NIL)

During the year, no Trustees received any reimbursement of expenses (2021: £NIL)

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

8 STAFF COSTS

Staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	69,803	58,632
Social security costs	3,382	4,137
Pension costs	3,884	4,021
	77,069	66,790

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

2022	2021
No.	No.
10	9

No employee received remuneration amounting to more than £60,000 in either year. The Trustees make key management decisions therefore there are no key management personnel in either year.

9 DEBTORS

	2022	2021
	£	£
Trade debtors	10,164	4,376
Prepayments and accrued income	7,003	13,783
	17,167	18,159

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	107,146	76,728
Taxation and social security	-	86
	107,146	76,814

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

11 STATEMENT OF FUNDS

STATEMENT OF FUNDS – CURRENT YEAR

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
UNRESTRICTED FUNDS				
General funds – all funds	21,029	277,468	(193,980)	104,517

STATEMENT OF FUNDS – PRIOR YEAR

	Balance at 1 September 2020 £	Income £	Expenditure £	Balance at 31 August 2021 £
UNRESTRICTED FUNDS				
General funds – all funds	25,229	143,923	(148,123)	21,029

12 PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £4,126 (2021: £3,841). There were £66 (2021: £242) outstanding contributions at the balance sheet date.

13 RELATED PARTY TRANSACTIONS

The company has some trustees in common with Lighthouse Schools Partnership.

During the year the company paid Lighthouse Schools Partnership £98,186 (2021: £63,038) in respect of hire of grounds, grounds maintenance, printing and licences, cleaning, equipment, finance and administration.

At the year-end there was £98,045 (2021: £62,995) outstanding balance between the entities.

14 CONTROLLING PARTY

The company is under the joint control of the trustees, as set out in the trustees' report.

Accounts

Registered number: 07481956

Charity number: 1141571

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

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**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2021**

Trustees

Mr Shane Blackshaw
Mr Julian Brookes
Mr Laurence Gully (resigned 16 November 2021)
Mr Thomas Inman
Mr Gary Lewis
Mrs Jayne Leaker
Mr Mark Kelly

Company registered number

07481956

Charity registered number

1141571

Registered office

Gordano School
St Marys Road
Portishead
North Somerset
BS20 7QR

Chief executive officer

Mr Shane Blackshaw

Accountants

Bishop Fleming LLP
10 Temple Back
Bristol
BS1 6FL

Bankers

Lloyds Bank PLC
Commercial Banking
P.O. Box 1000
BX1 1LT

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Gordano School Community Trust (the company) for the year ended 31 August 2021. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) published on 16 July 2014.

The charity has decided to adopt the provisions contained within the "Amendments to 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association on 4 January 2011. The charitable company registered as a charity on 21 April 2011.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The Board of Trustees constantly reviews the number of Trustees and recruits when required. Any new Trustees will have their responsibilities explained by the existing Trustees and other professional advisors as appropriate.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Decisions are made collectively by the Board.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company and are satisfied that systems and procedures are in place to mitigate the company's exposure to the major risks.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 AUGUST 2021

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The principal object of the company is running a charitable leisure centre.

Public Benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives. All our charitable activities are undertaken to further our charitable purposes for the public.

Charity Objectives

- To advance the education of the students of Gordano School and the wider community by providing or assisting in the provision of sports and facilities.
- To promote to the community of Portishead and the wider surrounding area the provision of facilities for recreation, sport, culture, or other leisure time occupation of the community in the interests of healthy lifestyles, social welfare and with the object of increasing accessibility and of advancing education, sport and improving the condition of life of the community.
- To promote any other charitable purpose.

ACHIEVEMENTS AND PERFORMANCE

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. REVIEW OF ACTIVITIES

During the period the Trust has completed the following:

- Ensured communication channels with customers remained strong though the difficulties of the pandemic. With ever changing regulations the business worked with clubs to introduce robust Covid-19 procedures to allow their seasons to resume as soon as possible (particularly evident with PTFC which resumed its season in March and resulted in an increase in income for the business).
- Working with individual fitness members to ensure flexibility with membership payments and offering solutions to those experiencing financial pressures during the pandemic. This resulted in a swift return of members and positive feedback when the business reopened.
- Regular letting of the new artificial pitch (positively endorsed by the business's main clubs).

FINANCIAL REVIEW

The accounts on pages 6 to 12 set out the details of the Statement of Financial Activities for the year ended 31 August 2021 and the Balance Sheet as at that date.

There were net outgoing resources for the period of £3,000 giving a net decrease in funds of the same amount. This is attributable to the restrictions/intermittent closure of the business due to the ongoing impact of the CV-19 pandemic.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2021**

a. RESERVES POLICY

The Trustees' policy is to hold sufficient reserves as cash which, when combined with income, will enable the charity to meet its annual expenditure. At the year end the charity held reserves of £22,229.

b. PRINCIPAL FUNDING

The principal funding source is from charitable activities.

PLANS FOR THE FUTURE

The Trust aims to:

- Return levels of business to pre-pandemic levels.
- Work with our organisations to provide feeder opportunities for our home sports clubs and therefore ensure greater participation.
- Relaunch our Squash box leagues to both members and the community to increase participation levels.
- Ensure that the business is able to respond to possible restrictions enforced upon the leisure industry from another pandemic wave.

In preparing this report, the Trustees have taken advantage of the small companies exemption provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 31/03/2022 and signed on their behalf by:



Mr S Blackshaw
Trustee

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2021, which are set out on pages 6 to 16.

This report is made solely to the company's trustees as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity 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 company'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

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 that in any material respect:

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.

Signed: 

Dated: 4/4/2022

J Scaife FCA DChA
BISHOP FLEMING LLP
Chartered Accountants
10 Temple Back
Bristol
BS1 6FL

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES (incorporating income and expenditure account)
FOR THE YEAR ENDED 31 AUGUST 2021**

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
INCOME FROM	Note		
Income from charitable activities	3	111,917	145,051
Other income		32,006	208
TOTAL INCOME		143,923	145,259
EXPENDITURE ON			
Charitable activities – leisure centre	4,5,6	148,123	172,899
TOTAL EXPENDITURE	6	148,123	172,899
NET MOVEMENT IN FUNDS FOR THE YEAR		(4,200)	(27,640)
Total funds at 1 September		25,229	52,869
TOTAL FUNDS AT 31 AUGUST		21,029	25,229

All the above results are derived from continuing activities. All gains and losses recognised in the year are included in the above.

The notes on pages 8 to 15 form part of these financial statements

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**REGISTERED NUMBER: 07481956
BALANCE SHEET
AS AT 31 AUGUST 2021**

	Note	£	2021 £	£	2020 £
CURRENT ASSETS					
Debtors	9	18,159		27,193	
Cash at bank and in hand		<u>79,684</u>		<u>83,848</u>	
		97,843		111,041	
CREDITORS: amounts falling due within one year	10	<u>(76,814)</u>		<u>(85,812)</u>	
NET CURRENT ASSETS			<u>21,029</u>		<u>25,229</u>
NET ASSETS			<u>21,029</u>		<u>25,229</u>
CHARITY FUNDS					
Unrestricted funds			<u>21,029</u>		<u>25,229</u>
			<u>21,029</u>		<u>25,229</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records for preparing financial statements.

The financial statements were approved by the Trustees on 31/3/2022 and signed on their behalf, by:



**Mr S Blackshaw
Trustee**

The notes on pages 8 to 15 form part of these financial statements.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. CHARITY INFORMATION

Gordano School Community Trust is a company limited by guarantee and a charity registered at the Charity Commission in England and Wales. The principal office is Gordano School, St Marys Road, Portishead, North Somerset, BS20 7QR.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the 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 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The Charity constitutes a public benefit entity as defined by FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The Charity's functional and presentational currency is the pound sterling.

The Trustees have also carefully considered the COVID-19 events and believe that the going concern basis is still appropriate.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

2. ACCOUNTING POLICIES (CONTINUED)

2.2 COMPANY STATUS

The company is limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2.3 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

2.4 INCOME FROM CHARITABLE ACTIVITIES

All income from charitable activities is included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2.5 EXPENDITURE ON CHARITABLE ACTIVITIES

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

2.6 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

2.7 FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Financial instruments include cash at bank, trade debtors, accrued income from financial instruments (comprising dividends and interest due from investments), trade creditors and accrued expenditure.

Trade debtors

Trade debtors are non-interest bearing and are stated at original invoiced amount less an appropriate allowance for irrecoverable amounts. Such allowances are based on known customer exposures.

Cash

Cash comprises cash at bank and in hand.

Trade creditors

Trade creditors are non-interest bearing and are stated at the original invoiced amount.

Income from financial instruments

Interest is accrued and credited to the profit and loss account in the period to which it relates.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021	Total funds 2020
	£	£
Leisure Centre	111,917	128,135
Government grants	32,006	16,916
	<u>143,923</u>	<u>145,051</u>
HMRC NI Employment Allowance Apr 16 - Aug 21:		
- Received	2,881	
- Accrued	13,051	
Government Furlough Grant	16,074	16,916
	<u>32,006</u>	<u>16,916</u>

4 DIRECT COSTS

	Total funds 2021	Total funds 2020
	£	£
Repairs and maintenance	1,700	4,567
Premises and grounds costs	2,555	7,398
Heat and light	6,525	11,980
Cleaning	8,202	11,949
Equipment purchases	7,435	7,519
Licences	1,528	884
Hire of grounds and equipment	31,614	36,000
Instructors fees	4,025	6,124
Wages and salaries	58,632	59,449
National Insurance	4,137	978
Pension cost	4,021	3,663
	<u>130,374</u>	<u>150,511</u>

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

5 SUPPORT COSTS

	Total funds 2021	Total funds 2020
	£	£
Printing and stationery	146	116
Marketing and advertising	322	393
Telephone	220	240
Uniform	86	305
First aid	29	-
Bank charges	518	1,488
Insurance	3,311	5,177
Administration and finance re-charges	10,344	11,624
Governance costs	2,773	1,695
Bad debts	-	1,350
	17,749	22,388

Included in Governance costs is independent examiners fees of £1,200 in the current year (2020: £1,200).

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

6 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff	Other	Total 2021	Total 2020
	£	£	£	£
Leisure Centre	66,790	81,333	148,123	172,899
	66,790	80,133	146,923	172,899

7 NET INCOME

This is stated after charging:

	2021	2020
	£	£
Pension costs	4,021	3,663

During the year, no Trustees received any remuneration or benefits in kind (2020: £NIL)

During the year, no Trustees received any reimbursement of expenses (2020: £NIL)

8 STAFF COSTS

Staff costs were as follows:

	2021	2020
	£	£
Wages and salaries	58,632	59,449
Social security costs	4,137	978
Pension costs	4,021	3,663
	66,790	64,090

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

2021 No.	2020 No.
9	12

No employee received remuneration amounting to more than £60,000 in either year. The Trustees make key management decisions therefore there are no key management personnel in either year.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

9 DEBTORS

	2021 £	2020 £
Trade debtors	4,376	25,919
Prepayments and accrued income	13,783	1,274
	<u>18,159</u>	<u>27,193</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	76,728	85,082
Taxation and social security	86	730
	<u>76,814</u>	<u>85,812</u>

11 STATEMENT OF FUNDS

STATEMENT OF FUNDS – CURRENT YEAR

	Balance at 1 September 2020 £	Income £	Expenditure £	Balance at 31 August 2021 £
UNRESTRICTED FUNDS				
General funds – all funds	25,229	143,923	(148,123)	21,029

STATEMENT OF FUNDS – PRIOR YEAR

	Balance at 1 September 2019 £	Income £	Expenditure £	Balance at 31 August 2020 £
UNRESTRICTED FUNDS				
General funds – all funds	52,869	145,259	(172,899)	25,229

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

12 FINANCIAL INSTRUMENTS

	Total 2021	Total 2020
	£	£
Financial assets		
Financial assets that are measured at amortised cost:		
- Trade debtors	4,376	25,919
- Accrued income	13,783	1,274
- Cash at bank and in hand	79,684	83,848
	97,843	111,041
Financial liabilities		
Financial assets that are measured at amortised cost:		
- Trade creditors	70,370	-
- Accruals	6,444	85,082
	76,814	85,082

13 PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £3,841 (2020: £3,663). There were £242 (2020: £140) outstanding contributions at the balance sheet date.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

14 RELATED PARTY TRANSACTIONS

The company has some trustees in common with Lighthouse Schools Partnership.

During the year the company paid Lighthouse Schools Partnership £63,038 (2020: £83,539) in respect of hire of grounds, grounds maintenance, printing and licences, cleaning, finance and administration.

At the year-end there was £62,995 (2020: £83,726) outstanding balance between the entities.

15 CONTROLLING PARTY

The company is under the joint control of the trustees, as set out in the trustees' report.

Accounts

Registered number: 07481956
Charity number: 1141571

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

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**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2020**

Trustees

Mr Shane Blackshaw
Mr Julian Brookes
Mr Laurence Gully
Mr Thomas Inman
Mr Gary Lewis
Mrs Jayne Leaker
Mr Mark Kelly (appointed 24 February 2020)

Company registered number

07481956

Charity registered number

1141571

Registered office

Gordano School
St Marys Road
Portishead
North Somerset
BS20 7QR

Chief executive officer

Mr Shane Blackshaw

Accountants

Bishop Fleming LLP
10 Temple Back
Bristol
BS1 6FL

Bankers

Lloyds Bank PLC
Commercial Banking
P.O. Box 1000
BX1 1LT

GORDANO SCHOOL COMMUNITY TRUST (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2020

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Gordano School Community Trust (the company) for the year ended 31 August 2020. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) published on 16 July 2014.

The charity has decided to adopt the provisions contained within the "Amendments to 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association on 4 January 2011. The charitable company registered as a charity on 21 April 2011.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The Board of Trustees constantly reviews the number of Trustees and recruits when required. Any new Trustees will have their responsibilities explained by the existing Trustees and other professional advisors as appropriate.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

Decisions are made collectively by the Board.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate the company's exposure to the major risks.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2020**

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The principal object of the company is running a charitable leisure centre.

Public Benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives. All our charitable activities are undertaken to further our charitable purposes for the public.

Charity Objectives

- To advance the education of the students of Gordano School and the wider community by providing or assisting in the provision of sports and facilities.
- To promote to the community of Portishead and the wider surrounding area the provision of facilities for recreation, sport, culture, or other leisure time occupation of the community in the interests of healthy lifestyles, social welfare and with the object of increasing accessibility and of advancing education, sport and improving the condition of life of the community.
- To promote any other charitable purpose.

ACHIEVEMENTS AND PERFORMANCE

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have also carefully considered the COVID-19 events and believe that the going concern basis is still appropriate.

For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. REVIEW OF ACTIVITIES

During the period the Trust has completed the following:

- Secured over £130,000 of external grant funding towards the refurbishment of the sand-dressed pitch and floodlighting; this was paid directly to the Lighthouse Schools Partnership (Gordano School) which owns the asset.

FINANCIAL REVIEW

The accounts on pages 6 to 12 set out the details of the Statement of Financial Activities for the year ended 31 August 2020 and the Balance Sheet as at that date.

There were net outgoing resources for the period of £27,640 giving a net decrease in funds of the same amount. This is directly attributable to the lockdown of all facilities and temporary cessation of training from 23 March 2020 due to the Covid-19 pandemic.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 AUGUST 2020**

a. RESERVES POLICY

The Trustees' policy is to hold sufficient reserves as cash which, when combined with income, will enable the charity to meet its annual expenditure. At the year end the charity held reserves of £25,229.

b. PRINCIPAL FUNDING

The principal funding source is from charitable activities.

PLANS FOR THE FUTURE

The Trust aims to:

- Pursue opportunities to maximise revenue streams, including continuing to grow gym membership, whilst ensuring the safety of all staff and visitors during the Covid-19 pandemic restrictions.
- Increase hockey utilisation through North Somerset Hockey Club.
- Use publicity on the installation of the refurbished sand-dressed pitch to raise awareness to the wider community of the trust's facilities.
- Explore further opportunities to further enhance the facilities for users.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 22 April 21 and signed on their behalf, by:



Mr S Blackshaw
Trustee

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2020**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2020 which are set out on pages 6 to 15.

This report is made solely to the company's trustees as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity 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 company'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.

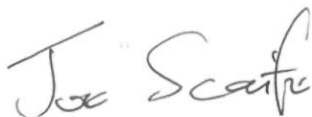
INDEPENDENT EXAMINER'S STATEMENT

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 that in any material respect:

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.

Signed:



Dated: 28 April 2021

J Scaife FCA DChA
BISHOP FLEMING LLP
Chartered Accountants
10 Temple Back
Bristol
BS1 6FL

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES (incorporating income and expenditure account)
FOR THE YEAR ENDED 31 AUGUST 2020**

	Note	Unrestricted funds 2020 £	Unrestricted funds 2019 £
INCOME FROM			
Income from charitable activities	3	145,051	209,734
Other income		208	408
TOTAL INCOME		145,259	210,142
EXPENDITURE ON			
Charitable activities - leisure centre	4,5,6	172,899	187,734
TOTAL EXPENDITURE	6	172,899	187,734
NET MOVEMENT IN FUNDS FOR THE YEAR		(27,640)	22,408
Total funds at 1 September		52,869	30,461
TOTAL FUNDS AT 31 AUGUST		25,229	52,869

All the above results are derived from continuing activities. All gains and losses recognised in the year are included in the above.

The notes on pages 8 to 15 form part of these financial statements

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

REGISTERED NUMBER: 07481956

BALANCE SHEET

AS AT 31 AUGUST 2020

	Note	£	2020 £	£	2019 £
CURRENT ASSETS					
Debtors	9	27,193		11,391	
Cash at bank and in hand		<u>83,848</u>		<u>131,906</u>	
		111,041		143,297	
CREDITORS: amounts falling due within one year	10	<u>(85,812)</u>		<u>(90,428)</u>	
NET CURRENT ASSETS			<u>25,229</u>		<u>52,869</u>
NET ASSETS			<u>25,229</u>		<u>52,869</u>
CHARITY FUNDS					
Unrestricted funds			<u>25,229</u>		<u>52,869</u>
			<u>25,229</u>		<u>52,869</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records for preparing financial statements.

The financial statements were approved by the Trustees on 22 April 21 and signed on their behalf, by:



Mr S Blackshaw
Trustee

The notes on pages 8 to 15 form part of these financial statements.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1. CHARITY INFORMATION

Gordano School Community Trust is a company limited by guarantee and a charity registered at the Charity Commission in England and Wales. The principal office is Gordano School, St Marys Road, Portishead, North Somerset, BS20 7QR.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the 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 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The Charity constitutes a public benefit entity as defined by FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The Charity's functional and presentational currency is the pound sterling.

The Trustees have also carefully considered the COVID-19 events and believe that the going concern basis is still appropriate.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

2. ACCOUNTING POLICIES (CONTINUED)

2.2 COMPANY STATUS

The company is limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2.3 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

2.4 INCOME FROM CHARITABLE ACTIVITIES

All income from charitable activities is included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2.5 EXPENDITURE ON CHARITABLE ACTIVITIES

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

2.6 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

2.7 FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Financial instruments includes cash at bank, trade debtors, accrued income from financial instruments (comprising dividends and interest due from investments), trade creditors and accrued expenditure.

Trade debtors

Trade debtors are non-interest bearing and are stated at original invoiced amount less an appropriate allowance for irrecoverable amounts. Such allowances are based on known customer exposures.

Cash

Cash comprises cash at bank and in hand.

Trade creditors

Trade creditors are non-interest bearing and are stated at the original invoiced amount.

Income from financial instruments

Interest is accrued and credited to the profit and loss account in the period to which it relates.

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2020	Total funds 2019
	£	£
Leisure Centre	128,135	209,734
Government grants	16,916	

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

4 DIRECT COSTS

	Total funds 2020	Total funds 2019
	£	£
Repairs and maintenance	4,567	1,160
Premises and grounds costs	7,398	5,259
Heat and light	11,980	11,000
Cleaning	11,949	18,515
Equipment purchases	7,519	7,899
Licences	884	877
Hire of grounds and equipment	36,000	36,000
Instructors fees	6,124	11,108
Wages and salaries	59,449	68,776
National insurance	978	3,856
Pension cost	3,663	3,806
	150,511	168,256

5 SUPPORT COSTS

	Total funds 2020	Total funds 2019
	£	£
Printing and stationery	116	97
Marketing and advertising	393	3,308
Telephone	240	240
Uniform	305	307
First aid	-	74
Bank charges	1,488	1,832
Insurance	5,177	3,591
Administration and finance re-charges	11,624	8,816
Governance costs	1,695	1,213
Bad debts	1,350	
	22,388	19,478

GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

6 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff	Other	Total 2020	Total 2019
	£	£	£	£
Leisure Centre	64,090	108,809	172,899	187,734
	<u>64,090</u>	<u>108,809</u>	<u>172,899</u>	<u>187,734</u>

7 NET INCOME

This is stated after charging:

	2020	2019
	£	£
Pension costs	<u>3,663</u>	<u>3,806</u>

During the year, no Trustees received any remuneration or benefits in kind (2019: £NIL)

During the year, no Trustees received any reimbursement of expenses (2019: £NIL)

8 STAFF COSTS

Staff costs were as follows:

	2020	2019
	£	£
Wages and salaries	59,449	68,776
Social security costs	978	3,856
Pension costs	3,663	3,806
	<u>64,090</u>	<u>76,438</u>

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

2020 No.	2019 No.
<u>12</u>	<u>13</u>

No employee received remuneration amounting to more than £60,000 in either year. The Trustees make key management decisions therefore there are no key management personnel in either year.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

9 DEBTORS

	2020 £	2019 £
Trade debtors	25,919	6,312
Prepayments and accrued income	1,274	5,079
	<u>27,193</u>	<u>11,391</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	-
Accruals and deferred income	85,082	89,600
Taxation and social security	730	828
	<u>85,812</u>	<u>90,428</u>

11 STATEMENT OF FUNDS

STATEMENT OF FUNDS – CURRENT YEAR

	Balance at 1 September 2019 £	Income £	Expenditure £	Balance at 31 August 2020 £
UNRESTRICTED FUNDS				
General funds – all funds	52,869	145,259	(172,899)	25,229

STATEMENT OF FUNDS – PRIOR YEAR

	Balance at 1 September 2018 £	Income £	Expenditure £	Balance at 31 August 2019 £
UNRESTRICTED FUNDS				
General funds – all funds	30,461	210,142	(187,734)	52,869

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

12 FINANCIAL INSTRUMENTS

	Total 2020	Total 2019
	£	£
Financial assets		
Financial assets that are measured at amortised cost:		
- Trade debtors	25,919	6,312
- Accrued income	1,274	5,078
- Cash at bank and in hand	83,848	131,906
	<u>111,041</u>	<u>143,297</u>
Financial liabilities		
Financial assets that are measured at amortised cost:		
- Trade creditors	-	-
- Accruals	85,082	89,600
	<u>85,082</u>	<u>89,600</u>

13 PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £3,663 (2019: £3,806). There were £140 (2019: £142) outstanding contributions at the balance sheet date.

**GORDANO SCHOOL COMMUNITY TRUST
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

14 RELATED PARTY TRANSACTIONS

The company has some trustees in common with Lighthouse Schools Partnership.

During the year the company paid Lighthouse Schools Partnership £83,539 (2019: £86,343) in respect of hire of grounds, grounds maintenance, printing and licences, cleaning, finance and administration.

At the year-end there was £83,726 (2019: £86,482) outstanding balance between the entities.

15 CONTROLLING PARTY

The company is under the joint control of the trustees, as set out in the trustees' report.

