

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**

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**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**

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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**

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**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**

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**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**

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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**

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

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

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**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**

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**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**

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**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**

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

**4 DIRECT COSTS**

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

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

**5 SUPPORT COSTS**

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

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
	<b>66,790</b>	<b>80,133</b>	<b>146,923</b>	<b>172,899</b>

**7 NET INCOME**

This is stated after charging:

	2021	2020
	£	£
Pension costs	<b>4,021</b>	<b>3,663</b>

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	<b>58,632</b>	<b>59,449</b>
Social security costs	<b>4,137</b>	<b>978</b>
Pension costs	<b>4,021</b>	<b>3,663</b>
	<b>66,790</b>	<b>64,090</b>

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

2021 No.	2020 No.
<b>9</b>	<b>12</b>

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 £
<b>UNRESTRICTED FUNDS</b>				
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 £
<b>UNRESTRICTED FUNDS</b>				
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**

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

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**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.