

STURFIT

England & Wales · Charity number 1147051

Details

Status	Registered
Legal form	Charitable company
Company number	07977751
Registered	2012-04-30
Register	View on the Charity Commission register

Contact

Address	Sturminster Newton Leisure Centre Honeymead Lane Sturminster Newton DT10 1EW
Phone	01258471774
Email	hello@sturfit.org
Website	www.sturfit.org

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF STURMINSTER NEWTON AND THE SURROUNDING AREA AND IN PARTICULAR TO PROVIDE, OR TO ASSIST IN PROVIDING, AND TO PROMOTE:-(1) PUBLIC FACILITIES, AMENITIES, EQUIPMENT AND SERVICES FOR HEALTHY RECREATION;(2) FACILITIES AND SERVICES FOR RECREATIONAL, SPORTING OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES AND SERVICES;(3) THE IMPROVEMENT AND PRESERVATION OF GOOD HEALTH AND WELL-BEING THROUGH PARTICIPATION IN HEALTHY RECREATION;(4) EDUCATION, TRAINING AND COACHING COURSES WHICH PROMOTE PHYSICAL HEALTH AND FITNESS.

Activities: Sturfit provides leisure facilities to foster the health and well-being of the people of Sturminster Newton and the surrounding area. Sturminster Newton Leisure Centre is accessible to all members of this community and wide participation is encouraged. The Centre offers a range of exercise classes, fully equipped gym and is host to many sporting clubs and societies. It is staffed by volunteers.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£123,113	£106,556	-	-
2024-03-31	£128,041	£104,050	-	-
2023-03-31	£90,949	£86,583	-	-
2022-03-31	£74,163	£68,390	-	-
2021-03-31	£36,065	£50,117	-	-

Trustees

Name	Role	Appointed
Courtenay Hitchcock		2015-10-21
Jane Manson Caie		2024-04-18
Peter William Hallam		2022-05-23
Robert Antony Clark		2018-12-11
Scott Lee Harris		2025-05-28
Thomas Bridger-Chilvers		2024-04-16

STURFIT

England & Wales - Charity number 1147051

Accounts



SturFit

Annual Trustees Report 2024-25

Administration Detail

Registered Office:

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT101EW

Charity Number: 1147051

Company Number: 7977751

Trustees:

Mr Courtenay Hitchcock (Chair)
Mr Robert Clark (Treasurer)
Ms Lucy Jane Luxton (Resigned in September 2024)
Mr Peter William Hallam
Mr Thomas Bridger-Chilvers (Appointed April 2024)
Miss Jane Caie (Appointed April 2024)
Mr Scott Lee Harris (Appointed May 2025)

Accountants:

Probusiness Ltd
Wells Business Centre
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Bank:

Barclays Bank plc (20-99-40)
King George Street
Yeovil
BA20 1PX

Aims and Objectives of the Charity

- That the Centre should be home to the maximum number of diverse recreational activities which would encourage the widest possible participation by the community, whilst at the same time ensuring financial stability.
- That the centre should actively promote young people's participation in sport and recreation by offering reduced rates for those groups actively coaching young people.
- That we listen to our users and work to provide them with the facility and amenities they want and appreciate.

Focus of Work

To ensure we maintain an environment where our users feel safe and enjoy using our facilities and equipment. Sturfit remains popular within the community and with new house building in the town and surrounding areas we have a facility that the community can utilise. Gym membership continues to grow; our membership has grown by a further 12% between 2024 & 2025 and demand remains high for the sports hall outside school hours.

Although Sturfit was unable to secure the lease for the Sports Centre from Dorset Council it has established a very good working relationship with the new lease holder, Sherborne Area Schools Trust (SAST). The building is shared with Sturminster Newton High School (it provides indoor sports facilities for the school), which was the reasoning for the lease being transferred directly to SAST. Sturfit operates under a "Licence to Operate", issued by SAST.

We started to draw down on £70K grant awarded by the former North Dorset Council in 23/24, although no further funds were utilised in 24/24 and £49.3k remains. However, there are plans to draw down on this in 25/26 to improve facilities within the centre.

Public Benefit

- The centre remains extremely popular within the local community and supports a wide range of clubs and activities; these include Age Concern Balance Classes, an over 50's Badminton Club, Martial Arts and Zumba classes.
- Post covid, we continue to request gym users to take the provided antibacterial spray and cloth when they enter so they can wipe down the equipment after use and our users accept this and see it as a positive.
- Although our capital investment in new equipment has been minimal over the last year c. £1.8k, we have planned investment in new equipment and fittings in 24/25 of around £60k.

Robert Clark – Treasurer SturFit

REGISTERED COMPANY NUMBER: 07977751 (England and Wales)
REGISTERED CHARITY NUMBER: 1147051

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Sturfit

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Sturfit

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07977751 (England and Wales)

Registered Charity number

1147051

Registered office

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT10 1EW

Trustees

R A Clark
C D J Hitchcock
L J Luxton (resigned 4.9.24)
P W Hallam
T Bridger-Chilvers (appointed 16.4.24)
Ms J M Caie (appointed 18.4.24)

Independent Examiner

Niall O'Driscoll
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Approved by order of the board of trustees on 22nd August 2025 and signed on its behalf by:



.....
C D J Hitchcock - Trustee Chairman

Independent Examiner's Report to the Trustees of Sturfit

Independent examiner's report to the trustees of Sturfit ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Niall O'Driscoll

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Date:

Sturfit

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		121,945	-	121,945	127,054
Investment income	2	1,168	-	1,168	987
Total		<u>123,113</u>	<u>-</u>	<u>123,113</u>	<u>128,041</u>
EXPENDITURE ON					
Raising funds		571	-	571	-
Charitable activities					
Loss on Tangible Assets		-	-	-	(879)
Other		105,985	-	105,985	104,929
Total		<u>106,556</u>	<u>-</u>	<u>106,556</u>	<u>104,050</u>
NET INCOME		16,557	-	16,557	23,991
RECONCILIATION OF FUNDS					
Total funds brought forward		92,058	-	92,058	68,067
TOTAL FUNDS CARRIED FORWARD		<u><u>108,615</u></u>	<u><u>-</u></u>	<u><u>108,615</u></u>	<u><u>92,058</u></u>

The notes form part of these financial statements

Sturfit

Balance Sheet 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	46,040	-	46,040	51,508
CURRENT ASSETS					
Debtors	8	3,135	-	3,135	2,999
Cash at bank and in hand		110,847	-	110,847	88,317
		113,982	-	113,982	91,316
CREDITORS					
Amounts falling due within one year	9	(2,070)	-	(2,070)	(1,429)
		111,912	-	111,912	89,887
NET CURRENT ASSETS					
		157,952	-	157,952	141,395
TOTAL ASSETS LESS CURRENT LIABILITIES					
		108,615	-	108,615	92,058
CREDITORS					
Amounts falling due after more than one year	10	(49,337)	-	(49,337)	(49,337)
		108,615	-	108,615	92,058
NET ASSETS					
		108,615	-	108,615	92,058
FUNDS					
Unrestricted funds	11			108,615	92,058
TOTAL FUNDS					
				108,615	92,058

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Sturfit

Balance Sheet - continued 31 March 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on22nd August 2025... and were signed on its behalf by:



.....
C D J Hitchcock - Trustee Chairman

Sturfit

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	1,168	987
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	7,934	9,116
Surplus on disposal of fixed assets	-	(879)
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

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

	<u>31.3.25</u>	<u>31.3.24</u>
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No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	127,054	-	127,054
Investment income	987	-	987
Total	<u>128,041</u>	<u>-</u>	<u>128,041</u>
EXPENDITURE ON			
Charitable activities			
Loss on Tangible Assets	(879)	-	(879)
Other	104,929	-	104,929

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	104,050	-	104,050
NET INCOME	23,991	-	23,991
RECONCILIATION OF FUNDS			
Total funds brought forward	68,067	-	68,067
TOTAL FUNDS CARRIED FORWARD			
	92,058	-	92,058

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	31,651	97,464	858	129,973
Additions	-	1,817	649	2,466
	31,651	99,281	1,507	132,439
	31,651	46,122	692	78,465
At 1 April 2024	31,651	46,122	692	78,465
Charge for year	-	7,750	184	7,934
	31,651	53,872	876	86,399
	-	45,409	631	46,040
At 31 March 2025	-	45,409	631	46,040
At 31 March 2024	-	51,342	166	51,508

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	659	701
Prepayments	2,476	2,298
	<u>3,135</u>	<u>2,999</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	1,011	527
Accrued expenses	1,059	902
	<u>2,070</u>	<u>1,429</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.25	31.3.24
	£	£
Deferred government grants	49,337	49,337
	<u>49,337</u>	<u>49,337</u>

11. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	92,058	16,557	108,615
	<u>92,058</u>	<u>16,557</u>	<u>108,615</u>
TOTAL FUNDS	<u>92,058</u>	<u>16,557</u>	<u>108,615</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	123,113	(106,556)	16,557
	<u>123,113</u>	<u>(106,556)</u>	<u>16,557</u>
TOTAL FUNDS	<u>123,113</u>	<u>(106,556)</u>	<u>16,557</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	68,067	23,991	92,058
TOTAL FUNDS	<u>68,067</u>	<u>23,991</u>	<u>92,058</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,041	(104,050)	23,991
TOTAL FUNDS	<u>128,041</u>	<u>(104,050)</u>	<u>23,991</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	68,067	40,548	108,615
TOTAL FUNDS	<u>68,067</u>	<u>40,548</u>	<u>108,615</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,154	(210,606)	40,548
TOTAL FUNDS	<u>251,154</u>	<u>(210,606)</u>	<u>40,548</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gym Income	78,612	40,563
Club Income	38,122	65,219
Product Income	1,787	609
Grant Income	-	20,663
Donations and Legacies	3,424	-
	<hr/>	<hr/>
	121,945	127,054
Investment income		
Deposit account interest	1,168	987
	<hr/>	<hr/>
Total incoming resources	123,113	128,041
EXPENDITURE		
Raising donations and legacies		
Fundraising Costs	571	-
Support costs		
Management		
Product Purchases	1,051	1,136
Gym Management Fees	59,719	55,536
Insurance	1,738	1,499
Light and heat	10,800	8,450
Telephone	689	674
Postage and stationery	197	69
Advertising	837	600
Uniforms	266	-
Cleaning	5,173	6,290
Maintenance Charges	752	2,143
Gym Equipment Maintenance	3,143	3,950
Membership System Rental	2,856	2,634
Hire of Equipment	-	380
Subscriptions and Licences	2,904	2,225
Waste Disposal	459	437
Office Sundries	838	2,165
Entertainment	-	318
Instructor Costs	2,550	800
	<hr/>	<hr/>
	93,972	89,306

This page does not form part of the statutory financial statements

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Management		
Finance		
Credit Card Charges	725	239
Fixtures and fittings	7,750	9,060
Computer equipment	183	55
	8,658	9,354
Information technology		
Website Fees	218	2,246
Computer Sundries	180	274
	398	2,520
Other		
Small Equipment Replacement	399	556
Training	-	847
Donations	-	29
	399	1,432
Other 2		
Loss on sale of tangible fixed assets	-	(879)
Governance costs		
Accountancy and legal fees	2,558	2,317
	106,556	104,050
Net income	16,557	23,991

Sturfit

Contents of the Financial Statements for the Year Ended 31 March 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

REGISTERED COMPANY NUMBER: 07977751 (England and Wales)
REGISTERED CHARITY NUMBER: 1147051

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Sturfit**

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Sturfit

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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R A Clark
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L J Luxton (resigned 4.9.24)
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Ms J M Caie (appointed 18.4.24)

Independent Examiner

Niall O'Driscoll
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Approved by order of the board of trustees on 22nd August 2025 and signed on its behalf by:



.....
C D J Hitchcock - Trustee Chairman

Independent Examiner's Report to the Trustees of Sturfit

Independent examiner's report to the trustees of Sturfit ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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Niall O'Driscoll

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Date:

Sturfit

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TOTAL FUNDS CARRIED FORWARD		<u><u>108,615</u></u>	<u><u>-</u></u>	<u><u>108,615</u></u>	<u><u>92,058</u></u>

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Sturfit

Balance Sheet 31 March 2025

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CREDITORS					
Amounts falling due within one year	9	(2,070)	-	(2,070)	(1,429)
		111,912	-	111,912	89,887
NET CURRENT ASSETS					
		157,952	-	157,952	141,395
TOTAL ASSETS LESS CURRENT LIABILITIES					
		108,615	-	108,615	92,058
CREDITORS					
Amounts falling due after more than one year	10	(49,337)	-	(49,337)	(49,337)
		108,615	-	108,615	92,058
NET ASSETS					
		108,615	-	108,615	92,058
FUNDS					
Unrestricted funds	11			108,615	92,058
TOTAL FUNDS					
				108,615	92,058

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Sturfit

Balance Sheet - continued 31 March 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on22nd August 2025... and were signed on its behalf by:



.....
C D J Hitchcock - Trustee Chairman

Sturfit

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	1,168	987
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	7,934	9,116
Surplus on disposal of fixed assets	-	(879)
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

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

31.3.25	31.3.24
<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	127,054	-	127,054
Investment income	987	-	987
Total	<u>128,041</u>	<u>-</u>	<u>128,041</u>
EXPENDITURE ON			
Charitable activities			
Loss on Tangible Assets	(879)	-	(879)
Other	104,929	-	104,929

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	104,050	-	104,050
NET INCOME	23,991	-	23,991
RECONCILIATION OF FUNDS			
Total funds brought forward	68,067	-	68,067
TOTAL FUNDS CARRIED FORWARD			
	92,058	-	92,058

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	31,651	97,464	858	129,973
Additions	-	1,817	649	2,466
	31,651	99,281	1,507	132,439
DEPRECIATION				
At 1 April 2024	31,651	46,122	692	78,465
Charge for year	-	7,750	184	7,934
	31,651	53,872	876	86,399
NET BOOK VALUE				
At 31 March 2025	-	45,409	631	46,040
At 31 March 2024	-	51,342	166	51,508

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	659	701
Prepayments	2,476	2,298
	<u>3,135</u>	<u>2,999</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	1,011	527
Accrued expenses	1,059	902
	<u>2,070</u>	<u>1,429</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.25	31.3.24
	£	£
Deferred government grants	49,337	49,337
	<u>49,337</u>	<u>49,337</u>

11. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	92,058	16,557	108,615
	<u>92,058</u>	<u>16,557</u>	<u>108,615</u>
TOTAL FUNDS	<u>92,058</u>	<u>16,557</u>	<u>108,615</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	123,113	(106,556)	16,557
	<u>123,113</u>	<u>(106,556)</u>	<u>16,557</u>
TOTAL FUNDS	<u>123,113</u>	<u>(106,556)</u>	<u>16,557</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	68,067	23,991	92,058
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>68,067</u>	<u>23,991</u>	<u>92,058</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,041	(104,050)	23,991
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>128,041</u>	<u>(104,050)</u>	<u>23,991</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	68,067	40,548	108,615
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>68,067</u>	<u>40,548</u>	<u>108,615</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,154	(210,606)	40,548
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>251,154</u>	<u>(210,606)</u>	<u>40,548</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gym Income	78,612	40,563
Club Income	38,122	65,219
Product Income	1,787	609
Grant Income	-	20,663
Donations and Legacies	3,424	-
	<hr/>	<hr/>
	121,945	127,054
Investment income		
Deposit account interest	1,168	987
	<hr/>	<hr/>
Total incoming resources	123,113	128,041
EXPENDITURE		
Raising donations and legacies		
Fundraising Costs	571	-
Support costs		
Management		
Product Purchases	1,051	1,136
Gym Management Fees	59,719	55,536
Insurance	1,738	1,499
Light and heat	10,800	8,450
Telephone	689	674
Postage and stationery	197	69
Advertising	837	600
Uniforms	266	-
Cleaning	5,173	6,290
Maintenance Charges	752	2,143
Gym Equipment Maintenance	3,143	3,950
Membership System Rental	2,856	2,634
Hire of Equipment	-	380
Subscriptions and Licences	2,904	2,225
Waste Disposal	459	437
Office Sundries	838	2,165
Entertainment	-	318
Instructor Costs	2,550	800
	<hr/>	<hr/>
	93,972	89,306

This page does not form part of the statutory financial statements

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Management		
Finance		
Credit Card Charges	725	239
Fixtures and fittings	7,750	9,060
Computer equipment	183	55
	8,658	9,354
 Information technology		
Website Fees	218	2,246
Computer Sundries	180	274
	398	2,520
 Other		
Small Equipment Replacement	399	556
Training	-	847
Donations	-	29
	399	1,432
 Other 2		
Loss on sale of tangible fixed assets	-	(879)
 Governance costs		
Accountancy and legal fees	2,558	2,317
	106,556	104,050
Total resources expended		
	16,557	23,991
Net income	16,557	23,991

This page does not form part of the statutory financial statements

Sturfit

Contents of the Financial Statements for the Year Ended 31 March 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

STURFIT

England & Wales - Charity number 1147051

Accounts



SturFit

Annual Trustees Report 2023-24

Administration Detail

Registered Office:

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT101EW

Charity Number: 1147051

Company Number: 7977751

Trustees:

Mr Courtenay Hitchcock (Chair)
Mr Michael Roake (Resigned in August 2023)
Dr Colin Orman (Resigned in February 2024)
Mr Robert Clark (Treasurer)
Ms Lucy Jane Luxton (Resigned in September 2024)
Mr Peter William Hallam
Mr Thomas Bridger-Chilvers (Appointed April 2024)
Miss Jane Caie (Appointed April 2024)

Accountants:

Probusiness Ltd
Wells Business Centre
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Bank:

Barclays Bank plc (20-99-40)
King George Street
Yeovil
BA20 1PX

Aims and Objectives of the Charity

- That the Centre should be home to the maximum number of diverse recreational activities which would encourage the widest possible participation by the community, whilst at the same time ensuring financial stability.
- That the centre should actively promote young people's participation in sport and recreation by offering reduced rates for those groups actively coaching young people.

Focus of Work

To ensure we maintain an environment where our users feel safe and enjoy using our facilities and the equipment. Sturfit remains popular, with Gym membership continuing to increase, our current membership has increased by 10% over the past year and there remains high demand for the sports hall outside school hours.

Unfortunately, Sturfit was unable to secure the lease for the Sports Centre from Dorset Council as Sturminster Newton High School became an Academy after being acquired by the Sherborne Area Schools Trust (SAST). The building is shared with the school (it provides indoor sports facilities for the school), and because of this the lease was transferred directly to SAST. Sturfit continues to operate under a "Licence to Operate", which is now issued by SAST rather than Dorset Council.

We have started to draw down on the £70K grant awarded by the former North Dorset Council, and this year have used £20.7k of this. The money was used to enhance the experience of our users by procuring more varied equipment and updating some of our older equipment. Our future plans include refurbishment of some internal areas, for example, a new reception, flooring and a pop-up café.

Public Benefit

- The centre remains extremely popular within the local community and supports a wide range of clubs and activities; these include Age Concern Balance Classes, an over 50's Badminton Club, Martial Arts and Zumba classes.
- Although the Covid-19 crisis is well behind us we have continued to request gym users to take the provided antibacterial spray and cloth so they can wipe down the equipment after use and our users have continued to buy into this.
- In total we have invested c. £37.6k in new equipment over the past year, this included both cardiovascular and resistance training equipment.

Robert Clark – Treasurer SturFit

REGISTERED COMPANY NUMBER: 07977751 (England and Wales)
REGISTERED CHARITY NUMBER: 1147051

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Sturfit

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Sturfit

Contents of the Financial Statements for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

Sturfit

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07977751 (England and Wales)

Registered Charity number

1147051

Registered office

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT10 1EW

Trustees

R A Clark
J M Roake (resigned 21.8.23)
C D J Hitchcock
C E Orman (resigned 29.2.24)
L J Luxton Trustee
P W Hallam Trustee

Independent Examiner

Niall O'Driscoll
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

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

.....

Sturfit

Report of the Trustees for the Year Ended 31 March 2024

C D J Hitchcock - Trustee

Independent Examiner's Report to the Trustees of Sturfit

Independent examiner's report to the trustees of Sturfit ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Niall O'Driscoll

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Date:

Sturfit

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		127,054	-	127,054	90,737
Investment income	2	<u>987</u>	<u>-</u>	<u>987</u>	<u>212</u>
Total		<u>128,041</u>	<u>-</u>	<u>128,041</u>	<u>90,949</u>
EXPENDITURE ON					
Charitable activities					
Loss on Tangible Assets		(879)	-	(879)	1,932
Other		<u>104,929</u>	<u>-</u>	<u>104,929</u>	<u>84,651</u>
Total		<u>104,050</u>	<u>-</u>	<u>104,050</u>	<u>86,583</u>
NET INCOME		23,991	-	23,991	4,366
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>68,067</u>	<u>-</u>	<u>68,067</u>	<u>63,701</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>92,058</u></u>	<u><u>-</u></u>	<u><u>92,058</u></u>	<u><u>68,067</u></u>

The notes form part of these financial statements

Sturfit

Balance Sheet 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	51,508	-	51,508	22,242
CURRENT ASSETS					
Debtors	8	2,999	-	2,999	2,049
Cash at bank and in hand		<u>88,317</u>	<u>-</u>	<u>88,317</u>	<u>114,730</u>
		91,316	-	91,316	116,779
CREDITORS					
Amounts falling due within one year	9	(1,429)	-	(1,429)	(954)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>89,887</u>	<u>-</u>	<u>89,887</u>	<u>115,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		141,395	-	141,395	138,067
CREDITORS					
Amounts falling due after more than one year	10	(49,337)	-	(49,337)	(70,000)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>92,058</u>	<u>-</u>	<u>92,058</u>	<u>68,067</u>
FUNDS					
Unrestricted funds	11			<u>92,058</u>	<u>68,067</u>
TOTAL FUNDS				<u>92,058</u>	<u>68,067</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Sturfit

Balance Sheet - continued 31 March 2024

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

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

.....
C D J Hitchcock - Trustee

Sturfit

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>987</u>	<u>212</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	9,116	3,959
Surplus/(deficit) on disposal of fixed assets	<u>(879)</u>	<u>1,932</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

<u>31.3.24</u>	<u>31.3.23</u>
----------------	----------------

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	90,737	-	90,737
Investment income	<u>212</u>	<u>-</u>	<u>212</u>
Total	<u>90,949</u>	<u>-</u>	<u>90,949</u>
EXPENDITURE ON			
Charitable activities			
Loss on Tangible Assets	1,932	-	1,932
Other	84,651	-	84,651

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Total	<u>86,583</u>	<u>-</u>	<u>86,583</u>
NET INCOME	4,366	-	4,366
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>63,701</u>	<u>-</u>	<u>63,701</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>68,067</u></u>	<u><u>-</u></u>	<u><u>68,067</u></u>

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	31,651	71,559	858	104,068
Additions	-	40,666	-	40,666
Disposals	<u>-</u>	<u>(14,761)</u>	<u>-</u>	<u>(14,761)</u>
At 31 March 2024	<u>31,651</u>	<u>97,464</u>	<u>858</u>	<u>129,973</u>
DEPRECIATION				
At 1 April 2023	31,651	49,538	637	81,826
Charge for year	-	9,061	55	9,116
Eliminated on disposal	<u>-</u>	<u>(12,477)</u>	<u>-</u>	<u>(12,477)</u>
At 31 March 2024	<u>31,651</u>	<u>46,122</u>	<u>692</u>	<u>78,465</u>
NET BOOK VALUE				
At 31 March 2024	<u><u>-</u></u>	<u><u>51,342</u></u>	<u><u>166</u></u>	<u><u>51,508</u></u>
At 31 March 2023	<u><u>-</u></u>	<u><u>22,021</u></u>	<u><u>221</u></u>	<u><u>22,242</u></u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	701	262
Prepayments	<u>2,298</u>	<u>1,787</u>
	<u>2,999</u>	<u>2,049</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	527	160
Accrued expenses	<u>902</u>	<u>794</u>
	<u>1,429</u>	<u>954</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.24	31.3.23
	£	£
Deferred government grants	<u>49,337</u>	<u>70,000</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	68,067	23,991	92,058
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>68,067</u>	<u>23,991</u>	<u>92,058</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	128,041	(104,050)	23,991
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>128,041</u>	<u>(104,050)</u>	<u>23,991</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	63,701	4,366	68,067
	_____	_____	_____
TOTAL FUNDS	<u>63,701</u>	<u>4,366</u>	<u>68,067</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,949	(86,583)	4,366
	_____	_____	_____
TOTAL FUNDS	<u>90,949</u>	<u>(86,583)</u>	<u>4,366</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	63,701	28,357	92,058
	_____	_____	_____
TOTAL FUNDS	<u>63,701</u>	<u>28,357</u>	<u>92,058</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,990	(190,633)	28,357
	_____	_____	_____
TOTAL FUNDS	<u>218,990</u>	<u>(190,633)</u>	<u>28,357</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

13. TRUSTEES APPOINTED AFTER THE FINANCIAL YEAR

Since the end of the year, 2 new trustees have been appointed to the board.

T Bridger-Chilvers (appointed 16.04.24)

J M Caie (appointed 18.04.24)

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Cleaning Income	-	2,822
Gym Income	40,563	17,863
Club Income	65,219	2,274
Classes Income	-	67,423
Product Income	609	-
Grant Income	20,663	-
Donations and Legacies	<u>-</u>	<u>355</u>
	127,054	90,737
Investment income		
Deposit account interest	<u>987</u>	<u>212</u>
Total incoming resources	128,041	90,949
EXPENDITURE		
Support costs		
Management		
Product Purchases	1,136	673
Gym Management Fees	55,536	50,710
Insurance	1,499	1,613
Light and heat	8,450	7,100
Telephone	674	595
Postage and stationery	69	115
Advertising	600	763
Uniforms	-	492
Cleaning	6,290	6,929
Maintenance Charges	2,143	604
Gym Equipment Maintenance	3,950	1,126
Membership System Rental	2,634	2,450
Hire of Equipment	380	880
Subscriptions and Licences	2,225	1,562
Waste Disposal	437	412
Office Sundries	2,165	350
Entertainment	318	187
Instructor Costs	<u>800</u>	<u>-</u>
	89,306	76,561

This page does not form part of the statutory financial statements

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Management		
Finance		
Sundries	-	49
Credit Card Charges	239	-
Fixtures and fittings	9,060	3,886
Computer equipment	<u>55</u>	<u>73</u>
	9,354	4,008
Information technology		
Website Fees	2,246	687
Computer Sundries	<u>274</u>	<u>130</u>
	2,520	817
Other		
Small Equipment Replacement	556	164
Training	847	833
Donations	<u>29</u>	<u>-</u>
	1,432	997
Other 2		
Loss on sale of tangible fixed assets	(879)	1,932
Governance costs		
Accountancy and legal fees	<u>2,317</u>	<u>2,268</u>
Total resources expended	<u>104,050</u>	<u>86,583</u>
Net income	<u><u>23,991</u></u>	<u><u>4,366</u></u>

This page does not form part of the statutory financial statements

Sturfit

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07977751 (England and Wales)

Registered Charity number

1147051

Registered office

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT10 1EW

Trustees

R A Clark
J M Roake (resigned 21.8.23)
C D J Hitchcock
C E Orman (resigned 29.2.24)
L J Luxton Trustee
P W Hallam Trustee

Independent Examiner

Niall O'Driscoll
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

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

.....

STURFIT

England & Wales - Charity number 1147051

Accounts



SturFit

Annual Trustees Report 2022-23

Administration Detail

Registered Office:

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT101EW

Charity Number: 1147051

Company Number: 7977751

Trustees:

Mr Courtenay Hitchcock (Chair)
Mr Michael Roake (Resigned in August 2023)
Dr Colin Orman
Mr Robert Clark
Ms Lucy Jane Luxton
Mr Peter William Hallam

Accountants:

Probusiness Ltd
Wells Business Centre
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Bank:

Barclays Bank plc (20-99-40)
King George Street
Yeovil
BA20 1PX

Aims and Objectives of the Charity

- That the Centre should be home to the maximum number of diverse recreational activities which would encourage the widest possible participation by the community, whilst at the same time ensuring financial stability.
- That the centre should actively promote young people's participation in sport and recreation by offering considerably reduced rates for those groups actively coaching young people.

Focus of Work

SturFit's focus for the year was to rebuild our customer base now that all the Covid-19 restrictions are removed, while ensuring that the centre remains a safe environment for its users. However, since Russia's invasion of Ukraine the inflationary pressures have proved a challenge, but thankfully, we have been able to put through annual price increases, which happily, have been accepted by our customers. In fact, our membership has grown over the past year (from Mar'22 to Mar'23, paid monthly membership increased by 24%).

Negotiations with Dorset Council, for SturFit to take-over the building lease, stalled during Covid-19 and with talk of Sturminster Newton High School becoming an Academy (the building provides indoor sports facilities for the school), it seems unlikely this would come to fruition.

We still hold £70K award by the former North Dorset Council. Our intention was to use these funds towards redeveloping the centre once we held the lease, although with little likelihood of this happening, we are looking at using these funds to enhance the experience of our customers by procuring more varied equipment and updating some of the older equipment.

Public Benefit

- The centre remains very popular with the local community and locally run clubs. We have also introduced "Bounce & Play" days during the school holidays to help parents keep their children active and entertained.
- Although the health risks around Covid-19 have reduced considerably we have continued to request gym users to take the provided antibacterial spray and cloth so they can wipe down the equipment after use.
- We continue to invest in the centre, bringing in new and upgrading equipment, and although only £4k was invested this year we expect this to increase significantly in 2023/24.

Robert Clark – Trustee SturFit

REGISTERED COMPANY NUMBER: 07977751 (England and Wales)
REGISTERED CHARITY NUMBER: 1147051

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Sturfit

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Sturfit

Contents of the Financial Statements for the Year Ended 31 March 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Sturfit

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07977751 (England and Wales)

Registered Charity number

1147051

Registered office

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT10 1EW

Trustees

R A Clark
J M Roake
C D J Hitchcock
C E Orman
L J Luxton Trustee (appointed 23.5.22)
P W Hallam Trustee (appointed 23.5.22)

Independent Examiner

Martin Bowe
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

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

.....
C D J Hitchcock - Trustee

Independent Examiner's Report to the Trustees of Sturfit

Independent examiner's report to the trustees of Sturfit ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Martin Bowe

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Date:

Sturfit

Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		90,737	-	90,737	74,154
Investment income	2	212	-	212	9
Total		<u>90,949</u>	<u>-</u>	<u>90,949</u>	<u>74,163</u>
EXPENDITURE ON					
Charitable activities					
Loss on Tangible Assets		1,932	-	1,932	-
Other		84,651	-	84,651	68,390
Total		<u>86,583</u>	<u>-</u>	<u>86,583</u>	<u>68,390</u>
NET INCOME		4,366	-	4,366	5,773
RECONCILIATION OF FUNDS					
Total funds brought forward		63,701	-	63,701	57,928
TOTAL FUNDS CARRIED FORWARD		<u><u>68,067</u></u>	<u><u>-</u></u>	<u><u>68,067</u></u>	<u><u>63,701</u></u>

The notes form part of these financial statements

Sturfit

Balance Sheet 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	22,242	-	22,242	24,254
CURRENT ASSETS					
Debtors	8	2,049	-	2,049	4,662
Cash at bank and in hand		114,730	-	114,730	105,552
		<u>116,779</u>	<u>-</u>	<u>116,779</u>	<u>110,214</u>
CREDITORS					
Amounts falling due within one year	9	(954)	-	(954)	(767)
		<u>115,825</u>	<u>-</u>	<u>115,825</u>	<u>109,447</u>
NET CURRENT ASSETS					
		<u>138,067</u>	<u>-</u>	<u>138,067</u>	<u>133,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>68,067</u>	<u>-</u>	<u>68,067</u>	<u>63,701</u>
CREDITORS					
Amounts falling due after more than one year	10	(70,000)	-	(70,000)	(70,000)
		<u>68,067</u>	<u>-</u>	<u>68,067</u>	<u>63,701</u>
NET ASSETS					
		<u>68,067</u>	<u>-</u>	<u>68,067</u>	<u>63,701</u>
FUNDS					
Unrestricted funds	11			68,067	63,701
				<u>68,067</u>	<u>63,701</u>
TOTAL FUNDS					
				<u>68,067</u>	<u>63,701</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Sturfit

Balance Sheet - continued

31 March 2023

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

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

.....
C D J Hitchcock - Trustee

Sturfit

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	212	9
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	3,959	4,326
Deficit on disposal of fixed assets	1,932	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

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

31.3.23	31.3.22
<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	74,154	-	74,154
Investment income	9	-	9
Total	<u>74,163</u>	<u>-</u>	<u>74,163</u>
EXPENDITURE ON			
Other	<u>68,390</u>	<u>-</u>	<u>68,390</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	5,773	-	5,773
RECONCILIATION OF FUNDS			
Total funds brought forward	57,928	-	57,928
	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD	<u>63,701</u>	<u>-</u>	<u>63,701</u>

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	31,651	76,909	858	109,418
Additions	-	4,039	-	4,039
Disposals	-	(9,389)	-	(9,389)
	_____	_____	_____	_____
At 31 March 2023	31,651	71,559	858	104,068
	_____	_____	_____	_____
DEPRECIATION				
At 1 April 2022	31,651	52,949	564	85,164
Charge for year	-	3,886	73	3,959
Eliminated on disposal	-	(7,297)	-	(7,297)
	_____	_____	_____	_____
At 31 March 2023	31,651	49,538	637	81,826
	_____	_____	_____	_____
NET BOOK VALUE				
At 31 March 2023	-	22,021	221	22,242
	_____	_____	_____	_____
At 31 March 2022	-	23,960	294	24,254
	_____	_____	_____	_____

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	262	3,995
Prepayments	1,787	667
	<u>2,049</u>	<u>4,662</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	160	-
Accrued expenses	794	767
	<u>954</u>	<u>767</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Deferred government grants	<u>70,000</u>	<u>70,000</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	63,701	4,366	68,067
	<u>63,701</u>	<u>4,366</u>	<u>68,067</u>
TOTAL FUNDS	<u>63,701</u>	<u>4,366</u>	<u>68,067</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	90,949	(86,583)	4,366
	<u>90,949</u>	<u>(86,583)</u>	<u>4,366</u>
TOTAL FUNDS	<u>90,949</u>	<u>(86,583)</u>	<u>4,366</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	57,928	5,773	63,701
TOTAL FUNDS	<u>57,928</u>	<u>5,773</u>	<u>63,701</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,163	(68,390)	5,773
TOTAL FUNDS	<u>74,163</u>	<u>(68,390)</u>	<u>5,773</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	57,928	10,139	68,067
TOTAL FUNDS	<u>57,928</u>	<u>10,139</u>	<u>68,067</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	165,112	(154,973)	10,139
TOTAL FUNDS	<u>165,112</u>	<u>(154,973)</u>	<u>10,139</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Cleaning Income	2,822	1,226
Gym Income	17,863	19,116
Club Income	2,274	10,216
Classes Income	67,423	39,804
Vending Machine Income	-	56
Grant Income	-	3,736
Donations and Legacies	355	-
	90,737	74,154
Investment income		
Deposit account interest	212	9
	90,949	74,163
EXPENDITURE		
Support costs		
Management		
Product Purchases	673	-
Gym Management Fees	50,710	43,503
Insurance	1,613	2,123
Light and heat	7,100	5,900
Telephone	595	260
Postage and stationery	115	129
Advertising	763	215
Uniforms	492	-
Cleaning	6,929	4,374
Maintenance Charges	604	717
Gym Equipment Maintenance	1,126	128
Membership System Rental	2,450	2,415
Hire of Equipment	880	425
Subscriptions and Licences	1,562	839
Waste Disposal	412	383
Office Sundries	350	551
Entertainment	187	91
	76,561	62,053
Finance		
Sundries	49	-
Carried forward	49	-

This page does not form part of the statutory financial statements

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Finance		
Brought forward	49	-
Fixtures and fittings	3,886	4,228
Computer equipment	73	98
	<u>4,008</u>	<u>4,326</u>
Information technology		
Website Fees	687	166
Computer Sundries	130	113
	<u>817</u>	<u>279</u>
Other		
Small Equipment Replacement	164	-
Training	833	-
	<u>997</u>	<u>-</u>
Other 2		
Loss on sale of tangible fixed assets	1,932	-
Governance costs		
Accountancy and legal fees	2,268	1,732
	<u>2,268</u>	<u>1,732</u>
Total resources expended	<u>86,583</u>	<u>68,390</u>
Net income	<u>4,366</u>	<u>5,773</u>

This page does not form part of the statutory financial statements

STURFIT

England & Wales - Charity number 1147051

Accounts



SturFit

Annual Trustees Report 2021-22

Administration Detail

Registered Office:

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT101EW

Charity Number: 1147051

Company Number: 7977751

Trustees:

Mr Courtenay Hitchcock (Chair)
Mr Michael Roake
Dr Colin Orman
Mr Robert Clark
Ms Lucy Jane Luxton
Mr Peter William Hallam

Note: Lucy & Peter were not recruited until May 2022.

Accountants:

Probusiness Ltd
Wells Business Centre
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Bank:

Barclays Bank plc (20-99-40)
King George Street
Yeovil
BA20 1PX

Aims and Objectives of the Charity

- That the Centre should be home to the maximum number of diverse recreational activities which would encourage the widest possible participation by the community, whilst at the same time ensuring financial stability.
- That the centre should actively promote young people's participation in sport and recreation by offering considerably reduced rates for those groups actively coaching young people.

Focus of Work

SturFit's focus, as Covid-19 restrictions were removed during the year, has been to encourage member and users back to the sport centre with the aim of achieving post Covid-19 levels of usage, while continuing to ensure that the centre remains a safe environment for users.

The 2 years of Covid-19 restrictions were very difficult times for SturFit but thankfully with the grants awarded and using our reserves we have managed to keep our heads above water, and we hope to resume investment in the Gym/Centre during the 2022/23 year.

SturFit would still like to secure a lease from Dorset Council to enable the Trustees to manage the centre in a more efficient way and in turn increase utilisation of the asset. However, this has not moved forward due to Covid-19 prioritisations.

We hold £70K award by the former North Dorset Council. Funds were assigned for redevelopment of the centre as detailed in the outline plans submitted to the Council in 2019. It is hoped that once a new lease is in place opportunities will arise for further grants to complete the project.

Public Benefit

- Throughout the Covid-19 pandemic the centre has opened when allowed to do so and operated within the Government guidelines. This has meant set booking slots, spacing out equipment and additional cleaning of equipment at the centre to ensure the safest environment for users of the facility. In fact, even with restrictions lifting, we have continued to request gym users to take an antibacterial spray and cloth to enable them to wipe down the equipment after use.
- The combination of Government grants, our own financial reserves and a great team have enabled the centre to survive through these very difficult times and to ensure the facility remains available to the local population.

NOTE: As we neared the end of the 2021/22 Financial Year our Income levels have almost fully recovered to the pre-Covid levels.

Robert Clark – Trustee SturFit

Sturfit

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07977751 (England and Wales)

Registered Charity number

1147051

Registered office

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT10 1EW

Trustees

R A Clark
J M Roake
C D J Hitchcock
C E Orman

Independent Examiner

Martin Bowe
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

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

.....
C D J Hitchcock - Trustee

Independent Examiner's Report to the Trustees of Sturfit

Independent examiner's report to the trustees of Sturfit ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Martin Bowe
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Date:

Sturfit

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		74,154	-	74,154	36,024
Investment income	2	9	-	9	41
Total		<u>74,163</u>	<u>-</u>	<u>74,163</u>	<u>36,065</u>
EXPENDITURE ON					
Other		68,390	-	68,390	50,117
NET INCOME/(EXPENDITURE)		5,773	-	5,773	(14,052)
RECONCILIATION OF FUNDS					
Total funds brought forward		57,928	-	57,928	71,980
TOTAL FUNDS CARRIED FORWARD		<u>63,701</u>	<u>-</u>	<u>63,701</u>	<u>57,928</u>

The notes form part of these financial statements

Sturfit

Balance Sheet 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	24,254	-	24,254	28,580
CURRENT ASSETS					
Debtors	7	4,662	-	4,662	640
Cash at bank and in hand		105,552	-	105,552	99,713
		<u>110,214</u>	<u>-</u>	<u>110,214</u>	<u>100,353</u>
CREDITORS					
Amounts falling due within one year	8	(767)	-	(767)	(1,005)
		<u>109,447</u>	<u>-</u>	<u>109,447</u>	<u>99,348</u>
NET CURRENT ASSETS					
		<u>133,701</u>	<u>-</u>	<u>133,701</u>	<u>127,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>63,701</u>	<u>-</u>	<u>63,701</u>	<u>57,928</u>
CREDITORS					
Amounts falling due after more than one year	9	(70,000)	-	(70,000)	(70,000)
		<u>63,701</u>	<u>-</u>	<u>63,701</u>	<u>57,928</u>
NET ASSETS					
		<u>63,701</u>	<u>-</u>	<u>63,701</u>	<u>57,928</u>
FUNDS					
Unrestricted funds	10			63,701	57,928
				<u>63,701</u>	<u>57,928</u>
TOTAL FUNDS					
				<u>63,701</u>	<u>57,928</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Sturfit

Balance Sheet - continued 31 March 2022

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

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

.....
C D J Hitchcock - Trustee

Sturfit

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	9	41
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	4,326	5,104
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,024	-	36,024
Investment income	41	-	41
Total	<u>36,065</u>	<u>-</u>	<u>36,065</u>
EXPENDITURE ON			
Other	50,117	-	50,117
NET INCOME/(EXPENDITURE)	(14,052)	-	(14,052)
RECONCILIATION OF FUNDS			
Total funds brought forward	71,980	-	71,980
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>57,928</u>	<u>-</u>	<u>57,928</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	31,651	76,909	858	109,418
DEPRECIATION				
At 1 April 2021	31,651	48,721	466	80,838
Charge for year	-	4,228	98	4,326
At 31 March 2022	31,651	52,949	564	85,164
NET BOOK VALUE				
At 31 March 2022	-	23,960	294	24,254
At 31 March 2021	-	28,188	392	28,580

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	3,995	-
Prepayments	667	40
	<u>4,662</u>	<u>40</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accrued expenses	767	1,005
	<u>767</u>	<u>1,005</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Deferred government grants	70,000	70,000
	<u>70,000</u>	<u>70,000</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	57,928	5,773	63,701
	<u>57,928</u>	<u>5,773</u>	<u>63,701</u>
TOTAL FUNDS	<u>57,928</u>	<u>5,773</u>	<u>63,701</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	74,163	(68,390)	5,773
	<u>74,163</u>	<u>(68,390)</u>	<u>5,773</u>
TOTAL FUNDS	<u>74,163</u>	<u>(68,390)</u>	<u>5,773</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	71,980	(14,052)	57,928
	<u>71,980</u>	<u>(14,052)</u>	<u>57,928</u>
TOTAL FUNDS	<u>71,980</u>	<u>(14,052)</u>	<u>57,928</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,065	(50,117)	(14,052)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>36,065</u>	<u>(50,117)</u>	<u>(14,052)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	71,980	(8,279)	63,701
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,980</u>	<u>(8,279)</u>	<u>63,701</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,228	(118,507)	(8,279)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>110,228</u>	<u>(118,507)</u>	<u>(8,279)</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Cleaning Income	1,226	600
Gym Income	19,116	13,017
Club Income	10,216	2,858
Classes Income	39,804	4,314
Vending Machine Income	56	-
Grant Income	3,736	15,235
	<hr/>	<hr/>
	74,154	36,024
Investment income		
Deposit account interest	9	41
	<hr/>	<hr/>
Total incoming resources	74,163	36,065
EXPENDITURE		
Support costs		
Management		
Gym Management Fees	43,503	33,262
Insurance	2,123	1,625
Light and heat	5,900	1,200
Telephone	260	302
Postage and stationery	129	195
Advertising	215	541
Cleaning	4,374	2,585
Maintenance Charges	717	151
Licences	839	1,473
Gym Equipment Maintenance	128	-
Membership System Rental	2,415	1,781
Hire of Equipment	425	-
Waste Disposal	383	137
Office Sundries	551	106
Entertainment	91	138
	<hr/>	<hr/>
	62,053	43,496
Finance		
Fixtures and fittings	4,228	4,974
Computer equipment	98	130
	<hr/>	<hr/>
	4,326	5,104

This page does not form part of the statutory financial statements

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Finance		
Information technology		
Website Fees	166	160
Computer Sundries	113	95
	<hr/>	<hr/>
	279	255
Governance costs		
Accountancy and legal fees	1,732	1,262
	<hr/>	<hr/>
Total resources expended	68,390	50,117
	<hr/>	<hr/>
Net income/(expenditure)	<u>5,773</u>	<u>(14,052)</u>

This page does not form part of the statutory financial statements

Examiners/auditors Report – Year Ending 31st March 2022

This is covered within the main Year Ending accounts report on pages 4 & 5.

STURFIT

England & Wales - Charity number 1147051

Accounts



SturFit

Annual Trustees Report 2020-21

Administration Detail

Registered Office:

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT101EW

Charity Number: 1147051

Company Number: 7977751

Trustees:

Mr Courtenay Hitchcock (Chair)
Cllr Michael Roake
Dr Colin Orman
Mr Robert Clark

Accountants:

Probusiness Ltd
Wells Business Centre
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Bank:

Barclays Bank plc (20-99-40)
King George Street
Yeovil
BA20 1PX

Aims and Objectives of the Charity

- That the Centre should be home to the maximum number of diverse recreational activities which would encourage the widest possible participation by the community, whilst at the same time ensuring financial stability.
- That the centre should actively promote young people's participation in sport and recreation by offering considerably reduced rates for those groups actively coaching young people.

Focus of Work

SturFit's aim throughout the year has been to ensure that the centre is run in a safe, efficient and welcoming manner. It has been a difficult 12 months running the business around Covid-19 guidelines and restrictions, even when allowed to open it has meant reduced numbers of people and not being able to maximise all the facilities and equipment offered. That said, we have survived the year and go into the 21/22 year looking more hopeful.

No new investment took place over the year as we have had to eat into our reserves to keep the business going. Post Covid-19 it is hoped that investment in the Gym/Centre will resume.

It remains SturFit's aim to secure a lease from Dorset Council to enable the Trustees to manage the centre in a more efficient way and in turn increase utilisation of the asset. However, this has not moved forward due to Covid-19 prioritisations.

We still hold £70K award by the former North Dorset Council. Funds were assigned for redevelopment of the centre as detailed in the outline plans submitted to the Council in 2019. It is hoped that once a new lease is in place opportunities will arise for further grants to complete the project.

Public Benefit

- Throughout the Covid-19 pandemic the centre has opened when allowed to do so and operated within the Government guidelines. This has meant set booking slots, spacing out equipment and additional cleaning of equipment and the centre to ensure the safest environment for users of the facility.
- A number of Government grants have helped the centre survive through this very difficult time and to ensure the facility remains available.

NOTE: Going into the 21/22 year Covid-19 continues to have a major impact on our business.

Robert Clark –Trustee SturFit

REGISTERED COMPANY NUMBER: 07977751 (England and Wales)
REGISTERED CHARITY NUMBER: 1147051

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2021
for
Sturfit**

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Sturfit

Contents of the Financial Statements for the Year Ended 31 March 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10 to 11

Sturfit

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07977751 (England and Wales)

Registered Charity number

1147051

Registered office

Sturminster Newton Leisure Centre
Honeymead Lane
Sturminster Newton
Dorset
DT10 1EW

Trustees

R A Clark
J M Roake
C D J Hitchcock
C E Orman

Independent examiner

Martin Bowe
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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

.....
C D J Hitchcock - Trustee

Independent Examiner's Report to the Trustees of Sturfit

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages three to nine.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Martin Bowe
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Date:

Sturfit

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Charitable Activities		36,024	-	36,024	84,028
Investment income	2	41	-	41	241
Other incoming resources		-	-	-	200
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		36,065	-	36,065	84,469
 RESOURCES EXPENDED					
Governance costs		1,262	-	1,262	2,766
Other resources expended		48,855	-	48,855	83,646
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		50,117	-	50,117	86,412
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		(14,052)	-	(14,052)	(1,943)
 RECONCILIATION OF FUNDS					
Total funds brought forward		71,980	-	71,980	73,923
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>57,928</u>	<u>-</u>	<u>57,928</u>	<u>71,980</u>

The notes form part of these financial statements

Sturfit

**Balance Sheet
At 31 March 2021**

		Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	5	28,580	-	28,580	33,334
CURRENT ASSETS					
Debtors	6	640	-	640	1,823
Cash at bank and in hand		99,713	-	99,713	107,507
		<u>100,353</u>	<u>-</u>	<u>100,353</u>	<u>109,330</u>
CREDITORS					
Amounts falling due within one year	7	(1,005)	-	(1,005)	(684)
		<u>99,348</u>	<u>-</u>	<u>99,348</u>	<u>108,646</u>
NET CURRENT ASSETS					
		<u>127,928</u>	<u>-</u>	<u>127,928</u>	<u>141,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>57,928</u>	<u>-</u>	<u>57,928</u>	<u>71,980</u>
CREDITORS					
Amounts falling due after more than one year	8	(70,000)	-	(70,000)	(70,000)
		<u>57,928</u>	<u>-</u>	<u>57,928</u>	<u>71,980</u>
NET ASSETS					
		<u>57,928</u>	<u>-</u>	<u>57,928</u>	<u>71,980</u>
FUNDS					
Unrestricted funds	9			<u>57,928</u>	<u>71,980</u>
TOTAL FUNDS					
				<u>57,928</u>	<u>71,980</u>

The notes form part of these financial statements

Sturfit

**Balance Sheet - continued
At 31 March 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
C D J Hitchcock -Trustee

Sturfit

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	41	241
	<u>41</u>	<u>241</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	5,104	8,794
Surplus on disposal of fixed asset	-	(200)
	<u>5,104</u>	<u>8,594</u>

Sturfit

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2020	31,651	77,417	109,068
Additions	-	350	350
	31,651	77,767	109,418
At 31 March 2021	31,651	77,767	109,418
DEPRECIATION			
At 1 April 2020	31,651	44,083	75,734
Charge for year	-	5,104	5,104
	31,651	49,187	80,838
At 31 March 2021	31,651	49,187	80,838
NET BOOK VALUE			
At 31 March 2021	-	28,580	28,580
At 31 March 2020	-	33,334	33,334

6. DEBTORS

	31.3.21 £	31.3.20 £
Amounts falling due within one year:		
Trade debtors	-	1,356
Other debtors	40	467
	40	1,823
	40	1,823
Amounts falling due after more than one year:		
Other debtors	600	-
	600	-
	600	-
Aggregate amounts	640	1,823

Sturfit

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	1,005	684
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	70,000	70,000
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	71,980	(14,052)	57,928
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,980</u>	<u>(14,052)</u>	<u>57,928</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,065	(50,117)	(14,052)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>36,065</u>	<u>(50,117)</u>	<u>(14,052)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted Funds			
General fund	73,923	(1,943)	71,980
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>73,923</u>	<u>(1,943)</u>	<u>71,980</u>

Sturfit

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,469	(86,412)	(1,943)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>84,469</u>	<u>(86,412)</u>	<u>(1,943)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	73,923	(15,995)	57,928
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>73,923</u>	<u>(15,995)</u>	<u>57,928</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,534	(136,529)	(15,995)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>120,534</u>	<u>(136,529)</u>	<u>(15,995)</u>

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOMING RESOURCES		
Charitable Activities		
Cleaning Income	600	3,001
Gym Income	13,017	50,135
Club Income	2,858	16,818
Classes Income	4,314	13,887
Vending Machine Income	-	187
Grant Income	15,235	-
	36,024	84,028
Investment income		
Deposit account interest	41	241
Other incoming resources		
Gain on sale of tangible fixed assets	-	200
	-	200
Total incoming resources	36,065	84,469
RESOURCES EXPENDED		
Governance costs		
Accountancy	912	912
Bookkeeping Fees	150	-
Legal fees	200	1,854
	1,262	2,766
Support costs		
Management		
Gym Management Fees	33,262	49,593
Insurance	1,625	1,233
Light and heat	1,200	6,792
Telephone	302	223
Postage and stationery	195	235
Advertising	541	859
Cleaning	2,585	5,801
Maintenance Charges	151	381
Licences	1,473	1,582
Gym Equipment Maintenance	-	3,474
Membership System Rental	1,781	2,289
	43,115	72,462

This page does not form part of the statutory financial statements

Sturfit

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
Finance		
Short leasehold	-	2,830
Fixtures and fittings	4,974	5,790
Computer equipment	130	174
	<hr/>	<hr/>
	5,104	8,794
Information technology		
Website Fees	160	135
Computer Sundries	95	-
	<hr/>	<hr/>
	255	135
Other General Expenses		
Waste Disposal	137	619
Uniforms	-	237
Training	-	381
Volunteer's Dinner	-	495
Office Sundries	106	252
Donations	-	54
Small Equipment Replacement	-	217
Entertainment	138	-
	<hr/>	<hr/>
	381	2,255
Total resources expended	<hr/>	<hr/>
	50,117	86,412
Net expenditure	<hr/> <hr/>	<hr/> <hr/>
	(14,052)	(1,943)

Sturfit

**Balance Sheet - continued
At 31 March 2021**

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C D J Hitchcock -Trustee