



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
Honeyamead 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>108,615</u>	<u>-</u>	<u>108,615</u>	<u>92,058</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
		<u>113,982</u>	<u>-</u>	<u>113,982</u>	<u>91,316</u>
CREDITORS					
Amounts falling due within one year	9	(2,070)	-	(2,070)	(1,429)
NET CURRENT ASSETS		<u>111,912</u>	<u>-</u>	<u>111,912</u>	<u>89,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		157,952	-	157,952	141,395
CREDITORS					
Amounts falling due after more than one year	10	(49,337)	-	(49,337)	(49,337)
NET ASSETS		<u>108,615</u>	<u>-</u>	<u>108,615</u>	<u>92,058</u>
FUNDS	11				
Unrestricted funds				108,615	92,058
TOTAL FUNDS				<u>108,615</u>	<u>92,058</u>

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

- 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 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.

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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

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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
At 31 March 2025	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
At 31 March 2025	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	<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
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
TOTAL FUNDS	<u>123,113</u>	<u>(106,556)</u>	<u>16,557</u>

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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>

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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.

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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
	<hr/>	<hr/>
	8,658	9,354
 Information technology		
Website Fees	218	2,246
Computer Sundries	180	274
	<hr/>	<hr/>
	398	2,520
 Other		
Small Equipment Replacement	399	556
Training	-	847
Donations	-	29
	<hr/>	<hr/>
	399	1,432
 Other 2		
Loss on sale of tangible fixed assets	-	(879)
 Governance costs		
Accountancy and legal fees	2,558	2,317
	<hr/>	<hr/>
Total resources expended	106,556	104,050
	<hr/>	<hr/>
Net income	16,557	23,991
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

Sturfit

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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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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')

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Responsibilities and basis of report

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2. the accounts do not accord with those records; or
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Niall O'Driscoll

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Date:

Sturfit

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The notes form part of these financial statements

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NET ASSETS		<u>108,615</u>	<u>-</u>	<u>108,615</u>	<u>92,058</u>
FUNDS	11				
Unrestricted funds				108,615	92,058
TOTAL FUNDS				<u>108,615</u>	<u>92,058</u>

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Balance Sheet - continued 31 March 2025

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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
At 31 March 2025	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
At 31 March 2025	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	<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
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
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>

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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.

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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

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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
	<hr/>	<hr/>
	8,658	9,354
 Information technology		
Website Fees	218	2,246
Computer Sundries	180	274
	<hr/>	<hr/>
	398	2,520
 Other		
Small Equipment Replacement	399	556
Training	-	847
Donations	-	29
	<hr/>	<hr/>
	399	1,432
 Other 2		
Loss on sale of tangible fixed assets	-	(879)
 Governance costs		
Accountancy and legal fees	2,558	2,317
	<hr/>	<hr/>
Total resources expended	106,556	104,050
	<hr/>	<hr/>
Net income	16,557	23,991
	<hr/>	<hr/>

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