

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 April 2025**  
**for**  
**The Wire Gymnastics Club**

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

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for the Year Ended 30 April 2025**

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## **The Wire Gymnastics Club**

### **Report of the Trustees for the Year Ended 30 April 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 30 April 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Warrington and the surrounding area, by the provision of facilities and coaching for gymnastics.

##### **Significant activities**

We continue to attract gymnasts from Manchester, Liverpool, Wigan and St Helens, as well as various areas of Warrington and aim to provide high quality facilities and gymnastics coaching for all members.

The club was accredited GymMark and Club Mark by British Gymnastics (BG); the sport's governing body in March 2011. The GymMark Scheme has been developed by BG, in partnership with Sport England and Home Country Sports Councils. Its purpose is to recognise clubs which are committed to providing quality experiences, thus encouraging young people to take up the sport, whilst focusing on improving their talent and maintaining lifelong participation in the sport. British Gymnastics carry out inspections and assessments of all clubs awarded the GymMark and The Wire Gymnastics

Club received a glowing report. Comments mentioned were, 'very organised', 'everything prepared to a high standard', 'most organised club they had seen'.

The Club continues to apply for and receive several 'low level' awards.

##### **Public benefit**

The Charity is open to all children and young people regardless of ethnicity, sexual orientation or ability. We offer classes from pre-school to young adults. The catchment area within which we work is in the top 10% deprivation nationally. The charity continues to offer gymnasts of all ages a safe and secure place to practice and enjoy gymnastics, providing the opportunity to participate in healthy and structured activities.

##### **Volunteers**

We continue to rely on a number of volunteers to coach gymnastics, carry out the welfare facilities and encourage the older members to get involved with the younger classes, creating a family, nurturing environment. In a recent parents questionnaire this was one of the positive aspects of the club that was highlighted. All volunteers are DBS checked. We are very grateful to parents and friends who give up their time for the benefit of our club and its members.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

Our gymnastics programme has been very popular with over 400 gymnasts benefitting from regular attendance at the daily training sessions. We have been able to enter teams at various age groups into competitions around the country, with fantastic results. The Wire has had some extraordinary achievements over the past year. We continue to be one of the most successful clubs at National and Club Grades within the region..

We have had our highest number of entries for the second year running at both the English Championships and British Championships in February/March 2025, including a medal winner at the English. We have had British finalists, including a medal winner, and medals at National finals. We have also had a number of gymnasts qualify for the England Squad, and a Junior qualifying for the GB squad.

We achieved a silver team position at the Rose Bowl international competition along with an individual bronze medal on bars, and we had outstanding results from our gymnasts in the first British Disability Championships coming away with many medals and overall trophies. We also had a gymnast compete in the Irish National Championships at level 4+ where she earned the overall title.

## **The Wire Gymnastics Club**

### **Report of the Trustees for the Year Ended 30 April 2025**

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Fundraising activities**

We have used a number of opportunities to generate funds, and the income from this source this year has been £30,627 (2024 £23,996). Sales of clothing have been the most successful, as well as raffles, cake sales, sleepovers and the summer party. Our Christmas and summer invitational competitions have become very popular on the club gymnastics circuit and have helped to generate additional income - the Christmas competition taking place over 3 days, being our most successful fundraiser of the year.

Parents and members successfully raised funds in the year through a variety of sponsored events and activities.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The main source of income is from attendance fees and the hosting of events. Overall income increased to £605,714 (2024 £485,870).

Total expenditure was £580,178 (2024 £437,743), giving a surplus of £25,536 (2024 £48,127).

##### **Reserves policy**

The Charity has a policy of maintaining minimum bank reserves of £10,000, so that routine expenditure can be met for at least 3 months in the event of reductions in income. The unrestricted bank accounts at 30th April 2025 were £108,770 (2024 £80,405).

#### **FUTURE PLANS**

The club currently has 2 gymnasts training with the England Squad and 1 on the GB squad on a regular basis, and we look forward to seeing them competing internationally in the near future. We are taking over 70 gymnasts to a competition in Malta in the Summer of 2025 and have 12 gymnasts competing in the British Disability Championships in September 2025.

We are looking forward to our boys squad participating in their first Grades competition in 2026.

#### **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.

Memorandum and Articles incorporated 27th April 2012 as amended by Special Resolution registered at Companies House on 4th September 2012.

##### **Recruitment and appointment of new trustees**

Trustees are selected for the contribution that they can make to the various activities of the Club. This includes instructing and coaching, welfare of children and professional skills.

##### **Organisational structure**

The club is predominantly run by the Head Coach, Emma Doherty, who has support from a group of coaches who volunteer their time to the club.

The Trustees meet at least four times a year to review the progress of the club and agree future plans for the charity. At the quarterly meetings various aspects of the running of the club are discussed and decisions made. There is a separate fundraising committee which focuses on raising funds for the club.

The Wire Gymnastics Club charity commenced operation in April 2012.

##### **Induction and training of new trustees**

Trustees are given instruction in all aspects of safety, welfare and child protection. Everyone on the board of directors undergoes a CRB check as directed by British Gymnastics.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

08049065 (England and Wales)

## **The Wire Gymnastics Club**

### **Report of the Trustees for the Year Ended 30 April 2025**

#### **Registered Charity number**

1148992

#### **Registered office**

Unit E3, Oak Court  
Trident Business Park  
Warrington Road  
Warrington  
Cheshire  
WA3 6AX

#### **Trustees**

Ms E A Doherty  
Mrs C M Barrick  
Ms S J Allen  
Ms C J Barrick  
Ms K Leather  
Mrs E Wrench (resigned 11.10.24)  
Mrs S J Williams (resigned 27.7.24)  
Ms V Forrester (appointed 10.10.24)  
Ms H Doherty Director (appointed 5.1.25)  
Ms C Greer Director (appointed 18.1.25)  
Ms G Hannibal Director (appointed 31.3.25)  
Ms R C Appleton Director (appointed 5.1.25) (resigned 12.5.25)  
Ms S Wernham Director (appointed 5.1.25) (resigned 15.7.25)

#### **Company Secretary**

Mrs K F Doherty

#### **Independent Examiner**

David Taylor  
Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

#### **COMMENCEMENT OF ACTIVITIES**

The Charity commenced operating in April 2012.

Approved by order of the board of trustees on 29 January 2026 and signed on its behalf by:

Ms E A Doherty - Trustee

**Independent Examiner's Report to the Trustees of  
The Wire Gymnastics Club**

**Independent examiner's report to the trustees of The Wire Gymnastics Club ('the Company')**

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

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

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

David Taylor

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

29 January 2026

# The Wire Gymnastics Club

## Statement of Financial Activities for the Year Ended 30 April 2025

	Notes	Unrestricted fund £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	104,679	10,375	115,054	100,165
<b>Charitable activities</b>	5				
Gymnastic Events		450,490	8,960	459,450	361,334
Other trading activities	3	30,627	-	30,627	23,996
Investment income	4	388	195	583	375
<b>Total</b>		<u>586,184</u>	<u>19,530</u>	<u>605,714</u>	<u>485,870</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	156,156	489	156,645	123,952
<b>Charitable activities</b>	7				
Gymnastic Events		<u>410,753</u>	<u>12,780</u>	<u>423,533</u>	<u>313,791</u>
<b>Total</b>		<u>566,909</u>	<u>13,269</u>	<u>580,178</u>	<u>437,743</u>
<b>NET INCOME</b>		19,275	6,261	25,536	48,127
Transfers between funds	16	<u>(6,686)</u>	<u>6,686</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		12,589	12,947	25,536	48,127
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		148,971	10,801	159,772	111,645
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>161,560</u></u>	<u><u>23,748</u></u>	<u><u>185,308</u></u>	<u><u>159,772</u></u>

The notes form part of these financial statements

## The Wire Gymnastics Club

### Balance Sheet 30 April 2025

	Notes	Unrestricted fund £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	101,496	-	101,496	83,174
<b>CURRENT ASSETS</b>					
Debtors	14	416	-	416	295
Prepayments and accrued income		13,493	-	13,493	12,999
Cash at bank and in hand		108,770	32,892	141,662	91,206
		<u>122,679</u>	<u>32,892</u>	<u>155,571</u>	<u>104,500</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(62,615)	(9,144)	(71,759)	(27,902)
<b>NET CURRENT ASSETS</b>		<u>60,064</u>	<u>23,748</u>	<u>83,812</u>	<u>76,598</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		161,560	23,748	185,308	159,772
<b>NET ASSETS</b>		<u>161,560</u>	<u>23,748</u>	<u>185,308</u>	<u>159,772</u>
<b>FUNDS</b>	16				
Unrestricted funds				161,560	148,971
Restricted funds				23,748	10,801
<b>TOTAL FUNDS</b>				<u>185,308</u>	<u>159,772</u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2026 and were signed on its behalf by:

Ms E A Doherty - Trustee

The notes form part of these financial statements



## The Wire Gymnastics Club

### Cash Flow Statement for the Year Ended 30 April 2025

	Notes	30.4.25 £	30.4.24 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	106,211	61,252
Net cash provided by operating activities		106,211	61,252
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(56,338)	(77,300)
Sale of tangible fixed assets		-	5,750
Interest received		583	375
Net cash used in investing activities		(55,755)	(71,175)
<b>Change in cash and cash equivalents in the reporting period</b>		50,456	(9,923)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		91,206	101,129
<b>Cash and cash equivalents at the end of the reporting period</b>		141,662	91,206

The notes form part of these financial statements

**Notes to the Cash Flow Statement  
for the Year Ended 30 April 2025**

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

	30.4.25 £	30.4.24 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	25,536	48,127
<b>Adjustments for:</b>		
Depreciation charges	38,017	24,875
Profit on disposal of fixed assets	-	(4,614)
Interest received	(583)	(375)
(Increase)/decrease in debtors	(615)	1,447
Increase/(decrease) in creditors	43,856	(8,208)
<b>Net cash provided by operations</b>	<u>106,211</u>	<u>61,252</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.5.24 £	Cash flow £	At 30.4.25 £
<b>Net cash</b>			
Cash at bank and in hand	91,206	50,456	141,662
	<u>91,206</u>	<u>50,456</u>	<u>141,662</u>
<b>Total</b>	<u>91,206</u>	<u>50,456</u>	<u>141,662</u>

**Notes to the Financial Statements  
for the Year Ended 30 April 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.

Plant and machinery - 25% on reducing balance

**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.

**Hire purchase and leasing commitments**

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

**2. DONATIONS AND LEGACIES**

	30.4.25	30.4.24
	£	£
Gift aid	115,054	100,165

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025

3. OTHER TRADING ACTIVITIES

	30.4.25	30.4.24
	£	£
Fundraising events	30,627	23,996

4. INVESTMENT INCOME

	30.4.25	30.4.24
	£	£
Deposit account interest	583	375

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.4.25	30.4.24
		£	£
Income from events	Gymnastic Events	135,657	92,423
Gym fees	Gymnastic Events	319,955	265,789
Grants	Gymnastic Events	3,838	3,122
		459,450	361,334

Grants received, included in the above, are as follows:

	30.4.25	30.4.24
	£	£
Youth Trust and Lottery	-	3,122
Sponsorship	3,838	-
	3,838	3,122

6. RAISING FUNDS

Raising donations and legacies

	30.4.25	30.4.24
	£	£
Depreciation	38,017	24,875
Loss on sale of assets	-	(4,614)
	38,017	20,261

Other trading activities

	30.4.25	30.4.24
	£	£
Purchases	118,628	103,691
	156,645	123,952

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025**

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Gymnastic Events	<u>33,963</u>	<u>389,570</u>	<u>423,533</u>

**8. SUPPORT COSTS**

	Management £	Finance £	Information technology £	Totals £
Gymnastic Events	<u>351,535</u>	<u>25,521</u>	<u>12,514</u>	<u>389,570</u>

**9. NET INCOME/(EXPENDITURE)**

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

	30.4.25 £	30.4.24 £
Depreciation - owned assets	38,016	24,874
Other operating leases	102,177	101,737
Surplus on disposal of fixed assets	-	(4,614)
	<u></u>	<u></u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

Remuneration paid to trustees during the year in relation to their employment with the trustees.

	2025 £	2024 £
E Doherty	10,768	9,828
C Barrick	19,777	10,920
S Allen	9,897	4,907
H Doherty	7,210	-
V Forrester	6,765	-
	<u>54,417</u>	<u>25,655</u>

**Trustees' expenses**

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

**11. STAFF COSTS**

Remuneration paid to trustees during the year in relation to their employment with the trustees.

	2025 £	2024 £
Gross Salaries	206,851	134,725
Employers NI	8,114	-
Employers Pension	3,320	1,442
	<u>218,286</u>	<u>136,167</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025**

**11. STAFF COSTS - continued**

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

	30.4.25	30.4.24
Trainers	27	18

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

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	94,225	5,940	100,165
<b>Charitable activities</b>			
Gymnastic Events	361,054	280	361,334
Other trading activities	23,996	-	23,996
Investment income	232	143	375
<b>Total</b>	<b>479,507</b>	<b>6,363</b>	<b>485,870</b>
<b>EXPENDITURE ON</b>			
Raising funds	126,807	(2,855)	123,952
<b>Charitable activities</b>			
Gymnastic Events	313,791	-	313,791
<b>Total</b>	<b>440,598</b>	<b>(2,855)</b>	<b>437,743</b>
<b>NET INCOME</b>	<b>38,909</b>	<b>9,218</b>	<b>48,127</b>
Transfers between funds	15,194	(15,194)	-
<b>Net movement in funds</b>	<b>54,103</b>	<b>(5,976)</b>	<b>48,127</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	94,868	16,777	111,645
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>148,971</b>	<b>10,801</b>	<b>159,772</b>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 May 2024	33,083	224,482	257,565
Additions	30,798	25,540	56,338
	<hr/>	<hr/>	<hr/>
At 30 April 2025	63,881	250,022	313,903
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 May 2024	10,308	164,083	174,391
Charge for year	13,393	24,623	38,016
	<hr/>	<hr/>	<hr/>
At 30 April 2025	23,701	188,706	212,407
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 April 2025	40,180	61,316	101,496
	<hr/>	<hr/>	<hr/>
At 30 April 2024	22,775	60,399	83,174
	<hr/>	<hr/>	<hr/>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Trade debtors	121	-
Other debtors	295	295
	<hr/>	<hr/>
	416	295
	<hr/>	<hr/>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Trade creditors	60,568	18,843
Accrued expenses	11,191	9,059
	<hr/>	<hr/>
	71,759	27,902
	<hr/>	<hr/>

16. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	Transfers between funds £	At 30.4.25 £
<b>Unrestricted funds</b>				
General fund	148,971	19,275	(6,686)	161,560
<b>Restricted funds</b>				
Malta	8,296	16,935	7,142	32,373
Amercia	2,505	(10,674)	(456)	(8,625)
	<hr/>	<hr/>	<hr/>	<hr/>
	10,801	6,261	6,686	23,748
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	159,772	25,536	-	185,308
	<hr/>	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	586,184	(566,909)	19,275
<b>Restricted funds</b>			
Malta	19,519	(2,584)	16,935
Amercia	11	(10,685)	(10,674)
	<u>19,530</u>	<u>(13,269)</u>	<u>6,261</u>
<b>TOTAL FUNDS</b>	<u><u>605,714</u></u>	<u><u>(580,178)</u></u>	<u><u>25,536</u></u>

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
<b>Unrestricted funds</b>				
General fund	94,868	38,909	15,194	148,971
<b>Restricted funds</b>				
Malta	2,010	1,710	4,576	8,296
Amercia	14,767	7,508	(19,770)	2,505
	<u>16,777</u>	<u>9,218</u>	<u>(15,194)</u>	<u>10,801</u>
<b>TOTAL FUNDS</b>	<u><u>111,645</u></u>	<u><u>48,127</u></u>	<u><u>-</u></u>	<u><u>159,772</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	479,507	(440,598)	38,909
<b>Restricted funds</b>			
Malta	1,710	-	1,710
Amercia	4,653	2,855	7,508
	<u>6,363</u>	<u>2,855</u>	<u>9,218</u>
<b>TOTAL FUNDS</b>	<u><u>485,870</u></u>	<u><u>(437,743)</u></u>	<u><u>48,127</u></u>



**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2025**

**16. MOVEMENT IN FUNDS - continued**

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

	At 1.5.23 £	Net movement in funds £	Transfers between funds £	At 30.4.25 £
<b>Unrestricted funds</b>				
General fund	94,868	58,184	8,508	161,560
<b>Restricted funds</b>				
Malta	2,010	18,645	11,718	32,373
Amercia	14,767	(3,166)	(20,226)	(8,625)
	<u>16,777</u>	<u>15,479</u>	<u>(8,508)</u>	<u>23,748</u>
<b>TOTAL FUNDS</b>	<u>111,645</u>	<u>73,663</u>	<u>-</u>	<u>185,308</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 £
<b>Unrestricted funds</b>			
General fund	1,065,691	(1,007,507)	58,184
<b>Restricted funds</b>			
Malta	21,229	(2,584)	18,645
Amercia	4,664	(7,830)	(3,166)
	<u>25,893</u>	<u>(10,414)</u>	<u>15,479</u>
<b>TOTAL FUNDS</b>	<u>1,091,584</u>	<u>(1,017,921)</u>	<u>73,663</u>

**17. RELATED PARTY DISCLOSURES**

During the year the trustees were remunerated as per the detailed note 10.

# The Wire Gymnastics Club

## Detailed Statement of Financial Activities for the Year Ended 30 April 2025

	30.4.25 £	30.4.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aid	115,054	100,165
<b>Other trading activities</b>		
Fundraising events	30,627	23,996
<b>Investment income</b>		
Deposit account interest	583	375
<b>Charitable activities</b>		
Income from events	135,657	92,423
Gym fees	319,955	265,789
Grants	3,838	3,122
	<hr/>	<hr/>
	459,450	361,334
<b>Total incoming resources</b>	<hr/>	<hr/>
	605,714	485,870
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Improvements to property	13,393	7,592
Plant and machinery depreciation	24,624	17,283
Profit on sale of tangible fixed assets	-	(4,614)
	<hr/>	<hr/>
	38,017	20,261
<b>Other trading activities</b>		
Purchases	118,628	103,691
<b>Charitable activities</b>		
Advertising	-	741
Travel	28,950	14,131
Small equipment	5,013	7,471
	<hr/>	<hr/>
	33,963	22,343
<b>Support costs</b>		
<b>Management</b>		
Wages	218,286	136,167
Other operating leases	102,177	101,737
Rates and water	544	2,005
Insurance	4,383	3,774
Light and heat	12,285	7,851
Telephone	2,156	1,822
Postage and stationery	3,827	1,051
Cleaning costs	7,877	5,481
	<hr/>	<hr/>
	351,535	259,888

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**The Wire Gymnastics Club****Detailed Statement of Financial Activities  
for the Year Ended 30 April 2025**

	30.4.25 £	30.4.24 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	24,563	18,600
Accounting services	958	1,000
	<hr/>	<hr/>
	25,521	19,600
 <b>Information technology</b>		
Repairs and renewals	12,514	11,570
 <b>Human resources</b>		
CRB costs	-	390
	<hr/>	<hr/>
Total resources expended	580,178	437,743
	<hr/>	<hr/>
<b>Net income</b>	25,536	48,127
	<hr/> <hr/>	<hr/> <hr/>

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