

GILLINGHAM WINTER SPORTS CLUB

England & Wales · Charity number 1149070

Details

Other names	GILLINGHAM WINTER SPORTS COMMUNITY FOUNDATION, GWSCF
Status	Registered
Legal form	Charitable company
Company number	07718838
Registered	2012-09-24
Register	View on the Charity Commission register

Contact

Address	The Ice Bowl Ambley Road Gillingham Business Park Gillingham ME8 0PU
Phone	01634388477
Email	gillingham@wintersports.org.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC IN KENT AND SURROUNDING AREA:1) THE PRESERVATION AND PROTECTION OF GOOD HEALTH AND THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION THROUGH SPORT AND PHYSICAL FITNESS.2) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.3) TO RELIEVE THE NEEDS OF PEOPLE WITH DISABILITIES AS THE TRUSTEES SHALL DETERMINE. 4) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Activities includes programmes in the following areas; schools, disability, amateur sport, health, social inclusion, women and girls and volunteer programmes. Programmes, consist of three core activities - education, suitable physical activity and social inclusion.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£0	£0	-	-
2024-12-31	£0	£0	-	-
2023-12-31	£0	£0	-	-
2022-12-31	£0	£0	-	-
2021-12-31	£489,840	£490,068	-	-
2020-06-30	£307,081	£307,537	-	-
2019-06-30	£714,255	£714,536	£831	55
2018-06-30	£620,907	£620,591	£1,112	55
2017-06-30	£537,318	£537,471	£1,649	40

Trustees

Name	Role	Appointed
DARREN GREEN		2014-03-28
Dominic McDermott		2014-03-28
Heath Rhodes		2014-03-28
MATT LLOYD		2018-06-27
Tim Fife		2014-03-28

GILLINGHAM WINTER SPORTS CLUB

England & Wales - Charity number 1149070

Accounts

REGISTERED COMPANY NUMBER: 07718838 (England and Wales)
REGISTERED CHARITY NUMBER: 1149070

Report of the Trustees and
Unaudited Financial Statements for the Period 1 July 2020 to 31 December 2021
for
Gillingham Winter Sports Club Limited

Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

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COMPANIES HOUSE

Gillingham Winter Sports Club Limited

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for the Period 1 July 2020 to 31 December 2021

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Gillingham Winter Sports Club Limited

Report of the Trustees

for the Period 1 July 2020 to 31 December 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 period 1 July 2020 to 31 December 2021. 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

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to:

For the benefit of the public in Kent and surrounding area:

- 1) The preservation and protection of good health and the promotion of community participation in healthy recreation through sport and physical fitness.
 - 2) To advance in life and relieve needs of young people through:
 - (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
 - 3) To relieve the needs of people with disabilities as the trustees shall determine.
 - 4) Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine
- All business decisions are made having given reference to the objects of the charity.

ENSURING OUR WORK DELIVERS OUR AIMS

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

THE FOCUS OF OUR WORK

Our main objectives for the year were the promotion and prevention of health, educational, recreational and sporting activities. The strategies we used to meet these objectives included:

Providing a range of educational programmes aimed at people of all ages, genders, ethnicity, ability, sexuality, or ability which account for the majority of facility use of Gillingham Ice Rink.

Focusing upon providing pathways from our educational programmes into regular participation in activities that promoted good health, social interaction and personal development

Provide educational opportunities for young people in the communities we work in through the introduction of apprenticeships.

Continue to focus on reducing energy usage across our facilities to limit the impact on the environment.

Gillingham Winter Sports Club Limited

Report of the Trustees for the Period 1 July 2020 to 31 December 2021

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and who we engage with are described below. All our charitable activities focus on the provision of leisure, health, sports and educational activities and are undertaken to further our charitable purposes for the public benefit.

WHO USED AND BENEFITED FROM OUR SERVICES?

The members confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have regard to the Charity Commission's general guidance on public benefit and have used this information when devising our aims and objectives and planning future activities.

The Charity is committed to providing affordable leisure and recreational programmes for the communities it works with and will achieve this by robust management, allowing prices to be kept affordable, and by reinvesting in new and existing activities. The Charity recognises that in order to successfully deliver its objectives it must also provide a high-quality experience for each and every service user. The monitoring of this is achieved using monthly independent mystery visits supported by a robust, transparent user engagement programme. The Charity works with a range of other charities and community groups to extend its impact and benefit to the wider community. An example of this is the provision of free educational ice skating and ice hockey programmes and the provision for structured social interaction activities for young people undergoing "home schooling".

Gillingham Winter Sports Club strives for equity of access and works with local authority partners in delivering Council led initiatives at our centres. We undertake proactive research into grant funding to support the provision of activities for disadvantaged groups and provide free educational programmes. In our site in Uttoxeter we also provide special screenings of films in an environment for people with sensory related disabilities.

As a charity we work with local disability groups across our operating area to run activities and sessions for various ages and ability levels as well as providing educational programmes aimed specifically at those with a disability.

In order to support our local communities, we work with the various National Governing Bodies of sport to encourage people to either start, or return to, sports participation and we run open days offering free or very low-cost activities. Additionally, we work with local charities assisting them with fund raising and making facilities available for their use.

STRATEGIC REPORT

Achievement and performance

Trading conditions have continued to be difficult, but the charity has managed its businesses well and has seen a steady income from its activities whilst open.

During lockdown the charity has received financial support from several sources including local government and Sport England.

When possible, we have opened our facilities for permitted activities.

All of our facilities and operation practices have been made COVID secure.

Use of the government Furlough scheme has enabled the charity to retain and support its staff, where feasible, during the pandemic.

STRATEGIC REPORT

Financial review

Financial Management

The executive management team prepare the annual operational budget for the charity, and this is approved by the board of management prior to the commencement of the financial year.

The board of management receive monthly reports on the financial performance of the charity. These reports include an Income and expenditure statement and balance sheet, both compared to budget and last year for the month and year to date.

All funds are generated through receipts from customers or from funding provided by our local authority partners. The majority of funds are spent on subsidising participation in activities.

Expenditure of these funds supports the key community objectives of the charity and the continued investment in improved services and facilities for the community.

Reserves policy

The Board have agreed a minimum cash reserves policy equal to three months trading to protect against poor trading conditions or unexpected expenses.

Future plans

We strive to continue to deliver high quality community programmes and to develop and expand our programmes into new communities.

Development of new facilities is also an on-going focus - identifying new opportunities that meet the needs of the community and also fulfil our charitable objectives.

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.

Recruitment and appointment of new trustees

In exercising its powers to nominate, appoint, reappoint; elect, re-elect, approve and dismiss members, the members shall seek to ensure that the board is representative of the local community and also comprises persons with a broad range of skills who are likely to contribute to the organisations success.

Induction and training of new trustees

All new members joining the Board receive a full induction that is aimed at training them in their statutory responsibilities under charity and company law. The Induction will normally include:

Meeting with the Chairman of the Board

Tour of all facilities and an opportunity to meet staff

Access to safeguarding training

Receive copies of the Charity's rules

Receive copies of strategy and business planning documents

Receive copies of corporate policies and documents

Receive an organisational structure and overview of the management process

Gillingham Winter Sports Club Limited

Report of the Trustees

for the Period 1 July 2020 to 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The Charity has a two-year licence granted by The Ice Rink Company Limited to operate The Ice Bowl (also known as Gillingham Ice Rink). The charity operates the facility under the brand name Planet Ice.

The Charity is affiliated as required to the National Governing Bodies for the sports it provides.

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.

The members of the Board 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. The Board members confirm that the major risks to the charity have been reviewed and that systems or procedures have been established to manage those risks

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07718838 (England and Wales)

Registered Charity number

1149070

Registered office

The Ice Bowl, Ambley Road
Gillingham Business Park
Gillingham
Kent
ME8 0PU

Trustees

T Fife Accountant
D J Green Accountant
M Lloyd Director
D McDermott General manager
H S D Rhodes Managing Director

Independent Examiner

Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

Gillingham Winter Sports Club Limited

Report of the Trustees

for the Period 1 July 2020 to 31 December 2021

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 8 March 2022 and signed on the board's behalf by:

A handwritten signature in black ink that reads "D J Green". The letters are cursive and fluidly connected.

D J Green - Trustee

Independent Examiner's Report to the Trustees of
Gillingham Winter Sports Club Limited

Independent examiner's report to the trustees of Gillingham Winter Sports Club Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 July 2020 to 31 December 2021.

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 Report to the Trustees of
Gillingham Winter Sports Club Limited

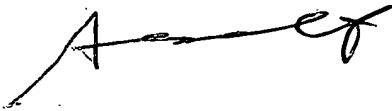
Independent examiner's statement

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 registered member of ICAEW 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.



A Groucott
ICAEW
Groucott Moor Limited
Lombard House
Cross Keys
Lichfield
Staffordshire
WS13 6DN

8 March 2022

Gillingham Winter Sports Club Limited

Statement of Financial Activities
for the Period 1 July 2020 to 31 December 2021

				Period 1.7.20 to 31.12.21	Year Ended 30.6.20
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	184,845	-	184,845	10,001
Charitable activities					
Leisure Activities	3	304,995	-	304,995	650,657
Total		<u>489,840</u>	<u>-</u>	<u>489,840</u>	<u>660,658</u>
EXPENDITURE ON					
Charitable activities					
Leisure Activities	4	490,068	-	490,068	661,114
NET INCOME/(EXPENDITURE)		<u>(228)</u>	<u>-</u>	<u>(228)</u>	<u>(456)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>375</u>	<u>-</u>	<u>375</u>	<u>831</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>147</u></u>	<u><u>-</u></u>	<u><u>147</u></u>	<u><u>375</u></u>

The notes form part of these financial statements

Gillingham Winter Sports Club Limited

Statement of Financial Position
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	30.6.20 Total funds £
FIXED ASSETS					
Tangible assets	10	-	-	-	891
CURRENT ASSETS					
Debtors	11	184,051	-	184,051	127,082
Cash at bank		1,966	-	1,966	1,377
		<u>186,017</u>	<u>-</u>	<u>186,017</u>	<u>128,459</u>
CREDITORS					
Amounts falling due within one year	12	(185,870)	-	(185,870)	(128,975)
		<u>147</u>	<u>-</u>	<u>147</u>	<u>(516)</u>
NET CURRENT ASSETS					
		<u>147</u>	<u>-</u>	<u>147</u>	<u>(516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147</u>	<u>-</u>	<u>147</u>	<u>375</u>
NET ASSETS/(LIABILITIES)		<u>147</u>	<u>-</u>	<u>147</u>	<u>375</u>
FUNDS	13				
Unrestricted funds				147	375
TOTAL FUNDS				<u>147</u>	<u>375</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 March 2022 and were signed on its behalf by:

The notes form part of these financial statements

Gillingham Winter Sports Club Limited

Statement of Financial Position - continued

31 December 2021

D Green

D J Green - Trustee

The notes form part of these financial statements

Gillingham Winter Sports Club Limited

Statement of Cash Flows

for the Period 1 July 2020 to 31 December 2021

	Notes	Period 1.7.20 to 31.12.21 £	Year Ended 30.6.20 £
Cash flows from operating activities			
Cash generated from operations	1	(302)	1,226
Net cash (used in)/provided by operating activities		(302)	1,226
Cash flows from investing activities			
Sale of tangible fixed assets		891	-
Net cash provided by investing activities		891	-
Change in cash and cash equivalents in the reporting period		589	1,226
Cash and cash equivalents at the beginning of the reporting period		1,377	151
Cash and cash equivalents at the end of the reporting period		1,966	1,377

The notes form part of these financial statements

Gillingham Winter Sports Club Limited

Notes to the Statement of Cash Flows
for the Period 1 July 2020 to 31 December 2021

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 1.7.20 to 31.12.21 £	Year Ended 30.6.20 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(228)	(456)
Adjustments for:		
Depreciation charges	-	223
Increase in debtors	(56,969)	(83,085)
Increase in creditors	56,895	84,544
Net cash (used in)/provided by operations	<u>(302)</u>	<u>1,226</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.20 £	Cash flow £	At 31.12.21 £
Net cash			
Cash at bank	1,377	589	1,966
	<u>1,377</u>	<u>589</u>	<u>1,966</u>
Total	<u>1,377</u>	<u>589</u>	<u>1,966</u>

The notes form part of these financial statements

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 - 20% on reducing balance

Plant and machinery - 20% straight line

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Company limited by guarantee

The company is limited by guarantee and does not have a share capital.

Gillingham Winter Sports Club Limited

Notes to the Financial Statements - continued
for the Period 1 July 2020 to 31 December 2021

2. DONATIONS AND LEGACIES

	Period 1.7.20 to 31.12.21 £	Year Ended 30.6.20 £
Grants	<u>184,845</u>	<u>10,001</u>

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

	Period 1.7.20 to 31.12.21 £	Year Ended 30.6.20 £
Grants	184,847	10,000
Other grants	(2)	1
	<u>184,845</u>	<u>10,001</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Period 1.7.20 to 31.12.21 £	Year Ended 30.6.20 £
Educational programs	Leisure Activities	55,978	187,670
Events	Leisure Activities	18,613	56,471
Miscellaneous	Leisure Activities	230,404	406,516
		<u>304,995</u>	<u>650,657</u>

Notes to the Financial Statements - continued
for the Period 1 July 2020 to 31 December 2021

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Leisure Activities	486,513	3,555	490,068

5. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Leisure Activities	563	2,992	3,555

6. NET INCOME/(EXPENDITURE)

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

	Period 1.7.20 to 31.12.21 £	Year Ended 30.6.20 £
Depreciation - owned assets	-	223

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2021 nor for the year ended 30 June 2020.

8. STAFF COSTS

	Period 1.7.20 to 31.12.21 £	Year Ended 30.6.20 £
Wages and salaries	352,862	341,392
Social security costs	15,125	12,185
Other pension costs	4,562	-
	<u>372,549</u>	<u>353,577</u>

8. STAFF COSTS - continued

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

Period 1.7.20 to 31.12.21	Year Ended 30.6.20
------------------------------------	-----------------------

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,001	-	10,001
Charitable activities			
Leisure Activities	650,657	-	650,657
Total	660,658	-	660,658
EXPENDITURE ON			
Charitable activities			
Leisure Activities	661,114	-	661,114
NET INCOME/(EXPENDITURE)	(456)	-	(456)
RECONCILIATION OF FUNDS			
Total funds brought forward	831	-	831
TOTAL FUNDS CARRIED FORWARD	375	-	375

Gillingham Winter Sports Club Limited

Notes to the Financial Statements - continued
for the Period 1 July 2020 to 31 December 2021

10. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2020	2,460
Disposals	(2,460)
	<hr/>
At 31 December 2021	-
	<hr/>
DEPRECIATION	
At 1 July 2020	1,569
Eliminated on disposal	(1,569)
	<hr/>
At 31 December 2021	-
	<hr/>
NET BOOK VALUE	
At 31 December 2021	-
	<hr/> <hr/>
At 30 June 2020	891
	<hr/> <hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	30.6.20 £
Trade debtors	131,554	122,528
Other debtors	52,497	4,554
	<hr/>	<hr/>
	184,051	127,082
	<hr/> <hr/>	<hr/> <hr/>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	30.6.20 £
Trade creditors	10,578	20,062
Social security and other taxes	54,187	44,327
VAT	57,228	58,681
Other creditors	62,586	548
Accrued expenses	1,291	5,357
	<hr/>	<hr/>
	185,870	128,975
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Notes to the Financial Statements - continued
for the Period 1 July 2020 to 31 December 2021

13. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	375	(228)	147
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	489,840	(490,068)	(228)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	831	(456)	375
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	660,658	(661,114)	(456)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2021.

Gillingham Winter Sports Club Limited

Detailed Statement of Financial Activities
for the Period 1 July 2020 to 31 December 2021

	Period 1.7.20 to 31.12.21 £	Year Ended 30.6.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	184,845	10,001
Charitable activities		
Educational programs	55,978	187,670
Events	18,613	56,471
Miscellaneous	230,404	406,516
	<hr/>	<hr/>
	304,995	650,657
Total incoming resources	<hr/>	<hr/>
	489,840	660,658
EXPENDITURE		
Charitable activities		
Wages	352,862	341,392
Social security	15,125	12,185
Pensions	4,562	-
Teachers	5,379	22,148
Licence fee	108,000	260,000
Hockey expenses	585	9,924
Referee fees	-	3,982
Christmas Show Expenses	-	6,075
	<hr/>	<hr/>
	486,513	655,706
Support costs		
Management		
Sundries	-	36
Plant and machinery	-	223
	<hr/>	<hr/>
	-	259
Finance		
Bank charges	563	512
Governance costs		
Accountancy and legal fees	2,992	4,637

This page does not form part of the statutory financial statements

Gillingham Winter Sports Club Limited

Detailed Statement of Financial Activities
for the Period 1 July 2020 to 31 December 2021

	Period 1.7.20 to 31.12.21 £	Year Ended 30.6.20 £
Total resources expended	490,068	661,114
Net expenditure	(228)	(456)

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