

# PARK WREKIN COLLEGE SCHOOL OF GYMNASTICS AND DANCE LIMITED

England & Wales · Charity number 1156346

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08703338](#)

**Registered** 2014-03-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Park Gymnastics Centre  
Severn Drive  
Telford  
TF1 3LE

**Phone** 01952 257646

**Email** [contactus@parkwrekin-gymclub.com](mailto:contactus@parkwrekin-gymclub.com)

**Website** <http://parkwrekingymnastics.com/>

## Activities

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**Objects:** THE OBJECTS FOR WHICH THE CHARITY IS ESTABLISHED ARE TO ADVANCE, FOR THE BENEFIT OF THE PUBLIC, THE EDUCATION OF YOUNG PERSONS, PARTICULARLY IN THE COMMUNITY BY THE ORGANISATION AND PROVISION OF FACILITIES FOR THE SOCIAL WELFARE, DEVELOPMENT AND OCCUPATION OF THE MINDS OF YOUNG PERSONS AND TO ENCOURAGE SUCH PERSONS TO PARTICIPATE IN GYMNASTICS AND DANCE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE AND TO PROMOTE PARTICIPATION IN HEALTHY RECREATION FOR SUCH PERSONS WHO ARE UNDER THE AGE OF TWENTY FIVE (25) AND WHO BY REASON OF THEIR YOUTH AND SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE NEED FOR SUCH FACILITIES.

**Activities:** Provision of gymnastics in Telford and surrounding area

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Shropshire
- Telford & Wrekin

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£880,761	£772,378	£358,756	16
2024-03-31	£711,188	£710,136	£250,372	16
2023-03-31	£600,387	£577,134	£249,319	14
2022-03-31	£570,453	£518,520	£226,064	12
2021-03-31	£199,894	£243,343	-	-

## Trustees

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Name	Role	Appointed
BRETT ABBOTT RACHER		2014-03-20
BRETT JAMES INCE		2014-03-20
CHRISTINE MARGARET STILL		2014-03-20
DEBRA JANE NICHOLLS		2014-03-20
HAZEL ANNE ARROWSMITH		2014-03-20
JEMMA PARRY		2014-03-20
Kay Luan Woolrich		2018-01-19
Samantha Paddock		2021-10-01

**PARK WREKIN COLLEGE SCHOOL OF GYMNASTICS AND DANCE LIMITED**

England & Wales - Charity number 1156346

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# Accounts

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Park Wrekin College School  
of Gymnastics and Dance Limited  
Registered Charity No. 1156346  
Companies House Registration No. 08703338

**Trustees Report  
and Financial Accounts  
for Year ending  
31<sup>st</sup> March 2025**

Park Wrekin College School of Gymnastics  
and Dance Limited

Charity Information

for Year ending 31<sup>st</sup> March 2025

Charity also known as	Park Wrekin College Gymnastics Club Park Wrekin Gym Club
Registered Charity No.	1156346
Companies House Registration No.	08703338
Correspondence address	Park Gymnastics Centre, Severn Drive, Wellington, TF1 3LE
Trustees	Debbie Nicholls Hazel Arrowsmith Kay Woolrich Christine Still Brett Ince Jemma Parry Brett Racher Samantha Paddock
Independent Examiner	Mr James Coats, 15 Bayley Hills, Edgmond, Newport, Shropshire TF10 8JG
Bankers	CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. ME19 4JQ

The Trustees present their report and accounts for the year ended 31<sup>st</sup> March 2025.

The charity is governed by its Articles of Association adopted on 1<sup>st</sup> April 2014. Its objective is to provide for young persons in the Wrekin District and surrounding area, facilities to encourage and develop their participation in gymnastics and dance.

The trustees, together with representatives from coaching staff and gymnasts meet regularly to manage the charities affairs.

Our Elite Programme, led by Brett Ince has had a very exciting year. Alice Kinsella led the GB team to an impressive 4th place at the Paris Olympics achieving 12th place individually. Brett was the GB coach at the Olympic Games. Our Senior team took the silver medal at the British Team Championship and our Juniors the silver medal as well. Helena Finc won the British Junior Championship with Jamie Reyner Corbett 4th. Crystelle Lake achieved 5<sup>th</sup> place at the British Senior Championship.

We have 161 gymnasts competing at various levels and a total membership of 1,200 gymnasts. We also provide classes for autistic children and those who are home schooled. Pre-school classes run every day of the week, and the building is busy 9am-9pm each weekday and 9am-5pm at the weekends. We have 40 members of staff making sure everything runs smoothly.

The statement of financial activity has been prepared in accordance with the statutory provisions and code of practice which apply to registered charities. The accounting statements have been reviewed by an independent examiner and are attached to this report.

The Club has recorded a profit of £108,384 for the year ended 31<sup>st</sup> March 2025. All costs are regularly monitored by the management committee and prompt actions taken at an early stage to deal with any unexpected developments

Finally the Trustees would like to thank the many volunteers who have been involved in organising, managing and raising funds for the club over the year; our success is only possible because of their outstanding dedication and support.

Approved by the trustees and signed on their behalf by,

  
.....  
Kay Woolrich (Trustee/Chair)

Date: .18/12/2025 .....

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED  
31ST MARCH 2025**

<u>INCOME AND EXPENDITURE</u>	Note	General Funds 31.03.25	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
<b>Incoming Resources</b>					
Subscriptions		694,051		694,051	572,570
Pre-School		67,812		67,812	47,413
Fund Raising		29,129		29,129	3,285
Sale of Goods		41,924		41,924	22,866
Donations		1,000		1,000	-
Grants received		6,000		6,000	2,500
Courses		20,553		20,553	29,351
Rental Income		7,260		7,260	12,589
Interest Received		5,129		5,129	3,665
Sundry income		7,902		7,902	16,949
<b>Total Incoming Resources</b>		880,761	-	880,761	711,189
<b>Resources Expended</b>					
<b>Direct Charitable Expenditure</b>					
Provision of Gymnastics and Dance Training		522,011	-	522,011	569,687
<b>Other Expenditure</b>					
Gymnasium Charlton Sports Hall		51,496	-	51,496	79,136
Management and Administration		198,871	-	198,871	61,313
<b>Total Sources Expended</b>		772,378	-	772,378	710,136
<b>NET OUT GOING RESOURCES BEFORE TRANSFERS</b>		108,384	-	108,384	1,053
Transfers between Fund		-	-	-	-
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>		108,384	-	108,384	1,053
Fund balance brought forward @ 1st April 2024		250,372	-	250,372	249,319
<b>FUND BALANCE CARRIED FORWARD AT 31ST MARCH 2025</b>		358,756	-	358,756	250,372

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

	General Funds 31.03.25	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
<b>NOTES</b>				
<b>1. Grants Received</b>				
British Gymnastics	2,500		2,500	2,500
St James Place	2,500		2,500	
Tesco/Groundworks	1,000		1,000	
<b>2. Provision of Gymnastics and Dance Training</b>				
Coach's expenses	418,137		418,137	492,646
PAYE, NI & Pension	23,491		23,491	25,359
Lilleshall Sports Hall expense	20,669		20,669	16,631
Coaches & Club insurance	1,227		1,227	1,190
Gymnast Training Camps	-		-	-
Competition	22,194		22,194	22,214
Coach/Judge Training	2,076		2,076	420
Equipment maintenance/renewals	3,461		3,461	1,964
Depreciation of equipment	30,757		30,757	9,263
	<u>522,011</u>		<u>522,011</u>	<u>569,687</u>
<b>3. Gymnasium Charlton Sports Hall</b>				
Charlton Sports Hall Build & Maintenance	13,672		13,672	23,755
Utilities	23,973		23,973	49,675
Cleaning	13,851		13,851	5,013
Premises Insurance	-		-	-
Legal Consultancy & Professional Expenses	-		-	692
	<u>51,496</u>		<u>51,496</u>	<u>79,136</u>
<b>4. Management and Administration</b>				
Purchase of resale goods (w/o redundant stock)	34,496		34,496	14,264
Marketing/Advertising	-		-	-
Computer & Software	15,695		15,695	909
Fundraising	4,421		4,421	
Administration	120,736		120,736	38,284
Bank and Card Machine Charges	12,562		12,562	
Sundry expenses	10,960		10,960	7,855
	<u>198,871</u>		<u>198,871</u>	<u>61,313</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**BALANCE SHEET AS AT  
31ST MARCH 2025**

	<u>31.03.25</u> <u>General Funds</u>	<u>31.03.24</u> <u>General Funds</u>
<b>FIXED ASSETS:</b>		
Gymnastics equipment	69,308	12,693
 <b>CURRENT ASSETS:</b>		
<b>Stock</b>	28,989	20,722
<b>Cash in hand</b>	35	35
<b>Trade Debtors</b>	38,508	
<b>CAF Bank PLC</b>		
- Current Account	38,647	53,848
- Gold Savings Account	194,955	174,252
- Fund Raising Account	1,021	245
- Wages	8,697	1,894
	310,851	250,995
 <b>CURRENT LIABILITIES:</b>		
Accrued expenses	5,636	- 550
Trade Creditors	6,619	3,524
PAYE to pay to HMRC	9,148	10,342
Net Wages		
Pension	21,403	13,316
	21,403	13,316
	358,756	250,372
 <b>FINANCED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
Balance brought forward	250,372	249,319
Add: Surplus of income over expenditure	108,384	1,053
	358,756	250,372

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**TANGIBLE FIXED ASSETS SCHEDULE  
31ST MARCH 2025**

	<b>Gymnastic Equipment</b>
<b>COST</b>	
At 1st April 2024	293,373
Additions	87,373
At 31st March 2025	<u>380,746</u>
<b>DEPRECIATION</b>	
At 1st April 2024	280,681
Charge for year	30,757
At 31st March 2025	<u>311,438</u>
<b>NET BOOK VALUE</b>	
At 1st April 2024	12,693
At 31st March 2025	<u>69,308</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**CURRENT ASSETS SCHEDULE  
31ST MARCH 2025**

**STOCKS**

Opening value as at 1st April 2024	20,722
Stock movements: 01/04/2024 - 31/03/2025	8,267
Closing Stock as at 31st March 2025	<u>28,989</u>

**Independent examiner's report to the trustees of Park Wrekin College School of Gymnastics and Dance – Registered Charity No. 1156346, Companies House Registration No. 08703338**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2025, which are set out on pages 01 to 05 attached.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....  ..... Date: ..... 17/12/2025 .....

Name: James Coats

Relevant professional qualification or body (if any): FCCA

Address: 15, Bayley Hills, Edgmond, Newport, Shropshire, TF10 8JG

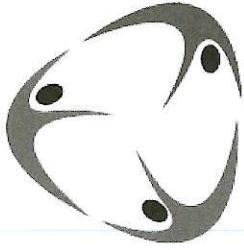
**PARK WREKIN COLLEGE SCHOOL OF GYMNASTICS AND DANCE LIMITED**

England & Wales - Charity number 1156346

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# Accounts

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Park Wrekin College School  
of Gymnastics and Dance Limited  
Registered Charity No. 1156346  
Companies House Registration No. 08703338

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**Trustees Report  
and Financial Accounts  
for Year ending  
31<sup>st</sup> March 2024**

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Park Wrekin College School of Gymnastics  
and Dance Limited

Charity Information

for Year ending 31<sup>st</sup> March 2024

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Charity also known as	Park Wrekin College Gymnastics Club Park Wrekin Gym Club
Registered Charity No.	1156346
Companies House Registration No.	08703338
Correspondence address	The Wood, Botvyle, All Stretton, Church Stretton, Shropshire. SY6 6JN
Trustees	Debbie Nicholls Hazel Arrowsmith Kay Woolrich Christine Still Brett Ince Jemma Parry Brett Racher Samantha Paddock
Independent Examiner	Mr James Coats, 15 Bayley Hills, Edgmond, Newport, Shropshire TF10 8JG
Bankers	CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. ME19 4JQ

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The Trustees present their report and accounts for the year ended 31<sup>st</sup> March 2024.

The charity is governed by its Articles of Association adopted on 1<sup>st</sup> April 2014. Its objective is to provide for young persons in the Wrekin District and surrounding area, facilities to encourage and develop their participation in gymnastics and dance.

The trustees, together with representatives from coaching staff and gymnasts meet regularly to manage the charities affairs.

Our Elite Programme led by Brett Ince has been very impressive this year. The club achieved a 3<sup>rd</sup> place in the British Team Championship, without Alice Kinsella, who had helped GB at the World Championship taking 5<sup>th</sup> place individually. Helena Finc has become British Aspire All Around Champion for the 2<sup>nd</sup> year. We have more than 50 gymnasts competing at various levels, as well as very popular beginner, recreational and improver classes.

All sections of the club have performed well. We achieved our target membership of over 1,000 with waiting lists for most classes. The Pre-school programme has built steadily, and we have expanded our coaching and administrative staff to ensure we continue to run efficiently.

The statement of financial activity has been prepared in accordance with the statutory provisions and code of practice which apply to registered charities. The accounting statements have been reviewed by an independent examiner and are attached to this report.

The Club has recorded a profit of £1,053 for the year ended 31<sup>st</sup> March 2024. All costs are regularly monitored by the management committee and prompt actions taken at an early stage to deal with any unexpected developments

Finally the Trustees would like to thank the many volunteers who have been involved in organising, managing and raising funds for the club over the year; our success is only possible because of their outstanding dedication and support.

Approved by the trustees and signed on their behalf by,

...  ...  
Kay Woolrich (Trustee/Chair)

Date: . 18./12/.2024.

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED  
31ST MARCH 2024**

<u>INCOME AND EXPENDITURE</u>	Note	General Funds 31.03.24	Restricted Funds 31.03.24	Total Funds 31.03.24	Total Funds 31.03.23
<b>Incoming Resources</b>					
Subscriptions		572,570		572,570	515,684
Pre-School		47,413		47,413	36,215
Fund Raising		3,285		3,285	985
Sale of Goods		22,866		22,866	11,312
Donations				-	2,200
Grants received		2,500		2,500	
Courses		29,351		29,351	15,286
Rental Income		12,589		12,589	9,570
Interest Received		3,665		3,665	943
Sundry income		16,949		16,949	8,193
<b>Total Incoming Resources</b>		711,189	-	711,189	600,388
<b>Resources Expended</b>					
<b>Direct Charitable Expenditure</b>					
Provision of Gymnastics and Dance Training		569,687	-	569,687	455,845
<b>Other Expenditure</b>					
Gymnasium Charlton Sports Hall		79,136	-	79,136	49,499
Management and Administration		61,313	-	61,313	71,789
<b>Total Sources Expended</b>		710,136	-	710,136	577,134
<b>NET OUT GOING RESOURCES BEFORE TRANSFERS</b>		1,053	-	1,053	23,255
Transfers between Fund		-	-	-	-
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>		1,053	-	1,053	23,255
Fund balance brought forward @ 1st April 2023		249,319	-	249,319	226,064
<b>FUND BALANCE CARRIED FORWARD AT 31ST MARCH 2024</b>		250,372	-	250,372	249,319

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

	<b>General Funds</b>	<b>Restricted</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>31.03.24</b>	<b>Funds</b>	<b>31.03.24</b>	<b>31.03.23</b>
	<b>31.03.24</b>	<b>31.03.24</b>	<b>31.03.24</b>	<b>31.03.23</b>

**NOTES**

**1. Grants Received**

British Gymnastics	2,500		2,500
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**2. Provision of Gymnastics and Dance Training**

Coach's expenses	492,646		492,646	398,785
PAYE, NI & Pension	25,359		25,359	10,528
Lilleshall Sports Hall expense	16,631		16,631	18,504
Coaches & Club insurance	1,190		1,190	1,767
Gymnast Training Camps			-	
Competition	22,214		22,214	14,847
Coach/Judge Training	420		420	289
Equipment maintenance/renewals	1,964		1,964	69
Depreciation of equipment	9,263		9,263	11,057
	569,687		569,687	455,845

**3. Gymnasium Charlton Sports Hall**

Charlton Sports Hall Build & Maintenance	23,755		23,755	16,154
Utilities	49,675		49,675	27,720
Cleaning	5,013		5,013	4,338
Premises Insurance			-	667
Legal Consultancy & Professional Expenses	692		692	619
	79,136		79,136	49,499

**4. Management and Administration**

Purchase of resale goods (w/o redundant stock)	14,264		14,264	16,488
Marketing/Advertising			-	10
Computer & Software	909			
Administration	38,284		38,284	41,361
Sundry expenses	7,855		7,855	13,930
	61,313		60,404	71,789

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**BALANCE SHEET AS AT  
31ST MARCH 2024**

	<u>31.03.24</u> <u>General Funds</u>	<u>31.03.23</u> <u>General Funds</u>
<b>FIXED ASSETS:</b>		
Gymnastics equipment	12,693	16,862
 <b>CURRENT ASSETS:</b>		
<b>Stock</b>	20,722	23,090
<b>Gymnast Pre Payments</b>		
<b>Cash in hand</b>	35	35
<b>CAF Bank PLC</b>		
- Current Account	53,848	38,047
- Gold Savings Account	174,252	150,082
- Fund Raising Account	245	11,678
- Wages	1,894	17,721
- Scottish Widows 7 Day Notice Account	-	1,009
	250,995	241,661
 <b>CURRENT LIABILITIES:</b>		
Accrued expenses	-	550
Trade Creditors	3,524	5,375
PAYE to pay to HMRC	10,342	3,145
Net Wages		
Pension	13,316	684
	250,372	249,319
 <b>FINANCED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
Balance brought forward	249,319	226,064
Add: Surplus of income over expenditure	1,053	23,255
	250,372	249,319

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**TANGIBLE FIXED ASSETS SCHEDULE  
31ST MARCH 2024**

	<b>Gymnastic Equipment</b>
<b>COST</b>	
At 1st April 2023	288,280
Additions	5,094
At 31st March 2024	<u>293,373</u>
<b>DEPRECIATION</b>	
At 1st April 2023	271,418
Charge for year	9,263
At 31st March 2024	<u>280,681</u>
<b>NET BOOK VALUE</b>	
At 1st April 2023	16,862
At 31st March 2024	<u>12,693</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**CURRENT ASSETS SCHEDULE  
31ST MARCH 2024**

**STOCKS**

Opening value as at 1st April 2023	23,090
Stock movements: 01/04/2023 - 31/03/2024	- 2,368
Closing Stock as at 31st March 2024	<u>20,722</u>

**Independent examiner's report to the trustees of Park Wrekin College School of Gymnastics and Dance – Registered Charity No. 1156346, Companies House Registration No. 08703338**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on pages 01 to 05 attached.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....  ..... Date: ..16/12/2024 .....

Name: James Coats  
Relevant professional qualification or body (if any): FCCA  
Address: 15, Bayley Hills, Edgmond, Newport, Shropshire, TF10 8JG

**PARK WREKIN COLLEGE SCHOOL OF GYMNASTICS AND DANCE LIMITED**

England & Wales - Charity number 1156346

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# Accounts

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Park Wrekin College School  
of Gymnastics and Dance Limited  
Registered Charity No. 1156346  
Companies House Registration No. 08703338

**Trustees Report  
and Financial Accounts  
for Year ending  
31<sup>st</sup> March 2023**

Park Wrekin College School of Gymnastics  
and Dance Limited

Charity Information

for Year ending 31<sup>st</sup> March 2023

Charity also known as	Park Wrekin College Gymnastics Club Park Wrekin Gym Club
Registered Charity No.	1156346
Companies House Registration No.	08703338
Correspondence address	The Wood, Botvyle, All Stretton, Church Stretton, Shropshire. SY6 6JN
Trustees	Debbie Nicholls Hazel Arrowsmith Kay Woolrich Christine Still Brett Ince Jemma Parry Brett Racher Samantha Paddock
Independent Examiner	Mr James Coats, 15 Bayley Hills, Edgmond, Newport, Shropshire TF10 8JG
Bankers	CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. ME19 4JQ

The Trustees present their report and accounts for the year ended 31<sup>st</sup> March 2023.

The charity is governed by its Articles of Association adopted on 1<sup>st</sup> April 2014. Its objective is to provide for young persons in the Wrekin District and surrounding area, facilities to encourage and develop their participation in gymnastics and dance.

The trustees, together with representatives from coaching staff and gymnasts meet regularly to manage the charities affairs.

Our Elite Programme led by Brett Ince has been very impressive this year We have become British Team Champions again with our Junior Team taking the Silver Medal in their Section. Alice Kinsella has become British Senior All Around Champion. Helena Finc has become British Aspire All Around Champion. Alice was part of the GB team that took the Silver medal at the World Championship and individually was 4th in the World.

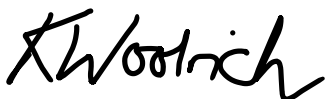
All other sections of the club have performed well. We achieved our target membership of 1,000 with waiting lists for most classes. We have expanded our coaching and administrative staff to ensure we continue to run efficiently.

The statement of financial activity has been prepared in accordance with the statutory provisions and code of practice which apply to registered charities. The accounting statements have been reviewed by an independent examiner and are attached to this report.

The Club has recorded a profit of £23,255 for the year ended 31<sup>st</sup> March 2023. All costs are regularly monitored by the management committee and prompt actions taken at an early stage to deal with any unexpected developments

Finally the Trustees would like to thank the many volunteers who have been involved in organising, managing and raising funds for the club over the year; our success is only possible because of their outstanding dedication and support.

Approved by the trustees and signed on their behalf by,



.....  
Kay Woolrich (Trustee/Chair)

Date: 21/12/23.....

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED  
31ST MARCH 2023**

<u>INCOME AND EXPENDITURE</u>	Note	General Funds 31.03.23	Restricted Funds 31.03.23	Total Funds 31.03.23	Total Funds 31.03.22
<b>Incoming Resources</b>					
Subscriptions		515,684		515,684	453,900
Pre-School		36,215		36,215	30,055
Fund Raising		985		985	1,394
Sale of Goods		11,312		11,312	40,628
Donations		2,200		2,200	-
Grants received				-	20,390
Courses		15,286		15,286	14,934
Rental Income		9,570		9,570	6,100
Interest Received		943		943	7
Sundry income		8,193		8,193	3,045
<b>Total Incoming Resources</b>		<u>600,388</u>	-	<u>600,388</u>	<u>570,453</u>
<b>Resources Expended</b>					
<b>Direct Charitable Expenditure</b>					
Provision of Gymnastics and Dance Training		455,845	-	455,845	407,226
<b>Other Expenditure</b>					
Gymnasium Charlton Sports Hall		49,499	-	49,499	39,730
Management and Administration		71,789	-	71,789	71,564
<b>Total Sources Expended</b>		<u>577,134</u>	-	<u>577,134</u>	<u>518,520</u>
<b>NET OUT GOING RESOURCES BEFORE TRANSFERS</b>		23,255	-	23,255	51,933
Transfers between Fund		-	-	-	-
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>		23,255	-	23,255	51,933
Fund balance brought forward @ 1st April 2021		226,064	-	226,064	174,131
<b>FUND BALANCE CARRIED FORWARD AT 31ST MARCH 2022</b>		<u>249,319</u>	-	<u>249,319</u>	<u>226,064</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

General Funds 31.03.23	Restricted Funds 31.03.23	Total Funds 31.03.23	Total Funds 31.03.22
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**NOTES**

**1. Grants Received**

Telford & Wrekin Coucil - Sports Grants		-	12,390
British Gymnastics		-	8,000

**2. Provision of Gymnastics and Dance Training**

<b>Coach's expenses</b>	398,785	398,785	331,352
PAYE, NI & Pension	10,528	10,528	13,270
Pre-School		-	11
Lilleshall Sports Hall expense	18,504	18,504	7,728
Coaches & Club insurance	1,767	1,767	1,013
Gymnast Training Camps		-	222
Competition	14,847	14,847	7,170
Coach/Judge Training	289	289	727
Equipment maintenance/renewals	69	69	2,902
Depreciation of equipment	11,057	11,057	42,830
	455,845	455,845	407,226

**3. Gymnasium Charlton Sports Hall**

Charlton Sports Hall Build & Maintenance	16,154	16,154	14,760
Utilities	27,720	27,720	18,842
Cleaning	4,338	4,338	4,878
Premises Insurance	667	667	1,250
Legal Consultancy & Professional Expenses	619	619	-
	49,499	49,499	39,730

**4. Management and Administration**

Purchase of resale goods (w/o redundant stock)	16,488	16,488	17,871
Marketing/Advertising	10	10	28
Administration	41,361	41,361	39,824
Sundry expenses	13,930	13,930	13,840
	71,789	71,789	71,564

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**BALANCE SHEET AS AT  
31ST MARCH 2023**

	<u>31.03.23</u> <u>General Funds</u>	<u>31.03.22</u> <u>General Funds</u>
<b>FIXED ASSETS:</b>		
Gymnastics equipment	16,862	14,881
 <b>CURRENT ASSETS:</b>		
<b>Stock</b>	23,090	20,936
<b>Gymnast Pre Payments</b>		
<b>Cash in hand</b>	35	35
<b>CAF Bank PLC</b>		
- <b>Current Account</b>	38,047	103,923
- Gold Savings Account	150,082	40,827
- Fund Raising Account	11,678	10,812
- Wages	17,721	30,458
- Scottish Widows 7 Day Notice Account	1,009	1,006
	241,661	207,996
 <b>CURRENT LIABILITIES:</b>		
Accrued expenses	5,375	- 5,032
PAYE to pay to HMRC	3,145	1,824
Net Wages		- 0
Pension	684	21
	9,204	- 3,187
	249,319	226,064
 <b>FINANCED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
<b>Balance brought forward</b>	226,064	174,131
Add: Surplus of income over expenditure	23,255	51,933
	249,319	226,064

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**TANGIBLE FIXED ASSETS SCHEDULE  
31ST MARCH 2023**

	<b>Gymnastic Equipment</b>
<b>COST</b>	
At 1st April 2022	275,242
Additions	13,037
At 31st March 2023	<u>288,280</u>
<b>DEPRECIATION</b>	
At 1st April 2022	260,361
Charge for year	11,057
At 31st March 2023	<u>271,418</u>
<b>NET BOOK VALUE</b>	
At 1st April 2022	14,881
At 31st March 2023	<u>16,862</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**CURRENT ASSESTS SCHEDULE  
31ST MARCH 2023**

**STOCKS**

Opening value as at 1st April 2022	20,936
Stock movements: 01/04/2022 - 31/03/2023	2,155
Closing Stock as at 31st March 2023	<u>23,090</u>

**Independent examiner's report to the trustees of Park Wrekin College School of Gymnastics and Dance – Registered Charity No. 1156346, Companies House Registration No. 08703338**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2023, which are set out on pages 01 to 05 attached.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....  ..... Date: 21/02/23 .....

Name: James Coats  
Relevant professional qualification or body (if any): FCCA  
Address: 15, Bayley Hills, Edgmond, Newport, Shropshire, TF10 8JG

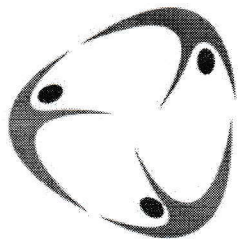
**PARK WREKIN COLLEGE SCHOOL OF GYMNASTICS AND DANCE LIMITED**

England & Wales - Charity number 1156346

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# Accounts

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Park Wrekin College School  
of Gymnastics and Dance Limited  
Registered Charity No. 1156346  
Companies House Registration No. 08703338

**Trustees Report  
and Financial Accounts  
for Year ending  
31<sup>st</sup> March 2022**

Park Wrekin College School of Gymnastics  
and Dance Limited

Charity Information

for Year ending 31<sup>st</sup> March 2022

Charity also known as	Park Wrekin College Gymnastics Club Park Wrekin Gym Club
Registered Charity No.	1156346
Companies House Registration No.	08703338
Correspondence address	The Wood, Botvyle, All Stretton, Church Stretton, Shropshire. SY6 6JN
Trustees	Josie Vaughan Debbie Nicholls Hazel Arrowsmith Kay Woolrich Christine Still Brett Ince Jemma Parry Brett Racher Samantha Paddock
Independent Examiner	Mr James Coats, 15 Bayley Hills, Edgmond, Newport, Shropshire TF10 8JG
Bankers	CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent. ME19 4JQ

The Trustees present their report and accounts for the year ended 31<sup>st</sup> March 2022.

The charity is governed by its Articles of Association adopted on 1<sup>st</sup> April 2014. Its objective is to provide for young persons in the Wrekin District and surrounding area, facilities to encourage and develop their participation in gymnastics and dance.

The trustees, together with representatives from coaching staff and gymnasts meet regularly to manage the charities affairs.

Our Elite Programme led by Brett Ince remains strong at all levels.

Alice Kinsella represented GB at the Tokyo Olympics and with her teammates made history by winning the Bronze medal in the team final. A first Olympic medal for GB women's gymnastics in the team championship.

Competitions gradually restarted in the autumn and our junior gymnasts took part in a small-scale British Championship in November. Laura Szabo took the bronze medal at the Espoire Championship and Mabelle Dawson a medal on the beam in the Junior Championship.

2022 saw the full competitive programme resume with the full-scale British Championship held in March, we had gymnasts compete at all 3 levels, a total of 10 gymnasts, Alice Kinsella became British Champion on the uneven bars and many other made finals.

All other sections of the club have resumed successfully after lockdown and membership throughout the club has remained buoyant.

The statement of financial activity has been prepared in accordance with the statutory provisions and code of practice which apply to registered charities. The accounting statements have been reviewed by an independent examiner and are attached to this report.

The Club has recorded a profit of £51,933.43 for the year ended 31<sup>st</sup> March 2022. All costs are regularly monitored by the management committee and prompt actions taken at an early stage to deal with any unexpected developments

Finally the Trustees would like to thank the many volunteers who have been involved in organising, managing and raising funds for the club over the year; our success is only possible because of their outstanding dedication and support.

Approved by the trustees and signed on their behalf by,

... *J. Vaughan* ... Josie Vaughan (Trustee/Chair)

Date: ... *19.03.22* ...

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED  
31ST MARCH 2022**

<u>INCOME AND EXPENDITURE</u>	Note	General Funds 31.03.22	Restricted Funds 31.03.22	Total Funds 31.03.22	Total Funds 31.03.21
<b>Incoming Resources</b>					
Subscriptions		453,900		453,900	129,605
Pre-School		30,055		30,055	6,899
Fund Raising		1,394		1,394	2,143
Sale of Goods		40,628		40,628	5,004
Donations				-	2,000
Grants received		20,390		20,390	43,941
Courses		14,934		14,934	2,670
Gymnasts Insurance Contributions				-	-
Rental Income		6,100		6,100	8,135
Interest Received		7		7	8
Sundry income		3,045		3,045	4,828
<b>Total Incoming Resources</b>		570,453	-	570,453	199,894
<b>Resources Expended</b>					
<b>Direct Charitable Expenditure</b>					
Provision of Gymnastics and Dance Training		407,226		407,226	192,081
<b>Other Expenditure</b>					
Gymnasium Charlton Sports Hall		39,730		38,480	26,754
Management and Administration		71,564		71,564	24,508
<b>Total Sources Expended</b>		518,520	-	517,269	243,343
<b>NET OUT GOING RESOURCES BEFORE TRANSFERS</b>		51,933		53,184	43,449
Transfers between Fund		-	-	-	-
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>		51,933		53,184	43,449
Fund balance brought forward @ 1st April 2021		174,131		174,131	217,580
<b>FUND BALANCE CARRIED FORWARD AT 31ST MARCH 2022</b>		226,064	-	227,315	174,131

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

General Funds 31.03.22	Restricted Funds 31.03.22	Total Funds 31.03.22	Total Funds 31.03.21
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**NOTES**

**1. Grants Received**

Telford & Wrekin Council - Sports Grants	12,390	12,390	39,941
British Gymnastics	8,000	8,000	4,000

**2. Provision of Gymnastics and Dance Training**

Coach's expenses	331,352	331,352	142,074
PAYE, NI & Pension	13,270	13,270	2,985
Pre-School	11	11	
Lilleshall Sports Hall expense	7,728	7,728	928
Coaches & Club insurance	1,013	1,013	1,328
Gymnast Training Camps	222	222	
Competition	7,170	7,170	720
Coach/Judge Training	727	727	
Equipment maintenance/renewals	2,902	2,902	2,347
Depreciation of equipment	42,830	42,830	43,140
	407,226	407,226	192,081

**3. Gymnasium Charlton Sports Hall**

Charlton Sports Hall Build & Maintenance	14,760	14,760	10,680
Utilities	18,842	18,842	13,386
Cleaning	4,878	4,878	2,688
Premises Insurance	1,250		
Legal Expenses		-	
	39,730	38,480	26,754

**4. Management and Administration**

Purchase of resale goods (w/o redundant stock)	17,871	17,871	1,296
Marketing/Advertising	28	28	60
Administration	39,824	39,824	20,493
Sundry expenses	13,840	13,840	2,658
	71,564	71,564	24,508

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**BALANCE SHEET AS AT  
31ST MARCH 2022**

	<u>31.03.22</u> <u>General Funds</u>	<u>31.03.21</u> <u>General Funds</u>
<b>FIXED ASSETS:</b>		
Gymnastics equipment	14,881	52,883
<b>CURRENT ASSETS:</b>		
<b>Stock</b>	20,936	20,194
<b>Gymnast Pre Payments</b>		
<b>Cash in hand</b>	35	35
<b>CAF Bank PLC</b>		
- Current Account	103,923	39,017
- Gold Savings Account	40,827	25,761
- Fund Raising Account	10,812	9,590
- Wages	30,458	23,871
- Scottish Widows 7 Day Notice Account	1,006	1,005
	207,996	119,473
<b>CURRENT LIABILITIES:</b>		
Accrued expenses	- 5,032	- 7,681
PAYE to pay to HMRC	1,824	4,106
Net Wages	-	1,199
Pension	21	601
	- 3,187	- 1,775
	<u>226,064</u>	<u>174,131</u>
<b>FINANCED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
Balance brought forward	174,131	217,580
Add: Surplus of income over expenditure	51,933	- 43,449
	<u>226,064</u>	<u>174,131</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**TANGIBLE FIXED ASSETS SCHEDULE  
31ST MARCH 2022**

	<b>Gymnastic Equipment</b>
<b>COST</b>	
At 1st April 2021	270,414
Additions	4,829
At 31st March 2022	<u>275,242</u>
<b>DEPRECIATION</b>	
At 1st April 2021	217,531
Charge for year	42,830
At 31st March 2022	<u>260,361</u>
<b>NET BOOK VALUE</b>	
At 1st April 2021	52,883
At 31st March 2022	<u>14,881</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**CURRENT ASSESTS SCHEDULE  
31ST MARCH 2022**

**STOCKS**

Opening value as at 1st April 2021	20,194
Stock movements: 01/04/2021 - 31/03/2022	742
Closing Stock as at 31st March 2022	<u>20,936</u>

**Independent examiner's report to the trustees of Park Wrekin College School of Gymnastics and Dance – Registered Charity No. 1156346, Companies House Registration No. 08703338**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2022, which are set out on pages 01 to 05 attached.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....  ..... Date: 14/12/2022 .....

Name: James Coats

Relevant professional qualification or body (if any): FCCA

Address: 15, Bayley Hills, Edgmond, Newport, Shropshire, TF10 8JG

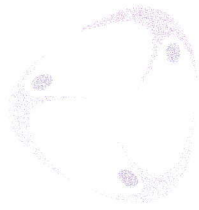
**PARK WREKIN COLLEGE SCHOOL OF GYMNASTICS AND DANCE LIMITED**

England & Wales - Charity number 1156346

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# Accounts

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Park Wrekin College School  
of Gymnastics and Dance Limited  
Registered Charity No. 1156346  
Companies House Registration No. 08703338

**Trustees Report  
and Financial Accounts  
for Year ending  
31<sup>st</sup> March 2021**

Park Wrekin College School of Gymnastics  
and Dance Limited  
Charity Information  
for Year ending 31<sup>st</sup> March 2021

Charity also known as	Park Wrekin College Gymnastics Club Park Wrekin Gym Club
Registered Charity No.	1156346
Companies House Registration No.	08703338
Correspondence address	The Wood, Botvyle, All Stretton, Church Stretton, Shropshire. SY6 6JN
Trustees	Josie Vaughan Debbie Nicholls Hazel Arrowsmith Kay Woolrich Christine Still Brett Ince Jemma Parry Brett Racher Karen Leighton

Independent Examiner

Mr James Coats, 15 Bayley Hills, Edgmond,  
Newport, Shropshire TF10 8JG

Bankers

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling,  
Kent. ME19 4JQ

The Trustees present their report and accounts for the year ended 31<sup>st</sup> March 2021.

The charity is governed by its Articles of Association adopted on 1<sup>st</sup> April 2014. Its objective is to provide for young persons in the Wrekin District and surrounding area. facilities to encourage and develop their participation in gymnastics and dance.

The trustees, together with representatives from coaching staff and gymnasts meet regularly to manage the charities affairs.

The charity's performance was severely affected this financial year, due to the COVID pandemic, which meant for significant periods in the year, it was unable to provide gymnasts with training at the club.

Our Elite Programme led by Brett Ince remains strong at all levels. Unfortunately there have been no competitions during the past year due to Covid. The Olympic trials have just started, and Alice Kinsella has performed well in the first competitions, leaving her in contention for a place in the Olympic team heading for Tokyo.

The statement of financial activity has been prepared in accordance with the statutory provisions and code of practice which apply to registered charities. The accounting statements have been reviewed by an independent examiner and are attached to this report.

The Club has recorded a deficit of £43,449 for the year ended 31<sup>st</sup> March 2021. All costs are regularly monitored by the management committee and prompt actions taken at an early stage to deal with any unexpected developments

Finally the Trustees would like to thank the many volunteers who have been involved in organising, managing and raising funds for the club over the year; our success is only possible because of their outstanding dedication and support.

Approved by the trustees and signed on their behalf by,

  
Josie Vaughan (Trustee/Chair)

Date: 20/12/2021

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED  
31ST MARCH 2021**

<u>INCOME AND EXPENDITURE</u>	Note	General Funds 31.03.21	Restricted Funds 31.03.21	Total Funds 31.03.21	Total Funds 31.03.20
<b>Incoming Resources</b>					
Subscriptions		129,605.09		129,605.09	424,423.79
Pre-School		6,899.00		6,899.00	35,500.00
Fund Raising		2,142.85		2,142.85	14,063.58
Sale of Goods		5,004.25		5,004.25	27,551.27
Donations		2,000.00		2,000.00	1,600.00
Grants received		43,941.14		43,941.14	
Courses	-	2,670.00	-	2,670.00	12,403.25
Gymnasts Insurance Contributions		-		-	24.00
Rental Income		8,135.00		8,135.00	10,280.00
Interest Received		8.43		8.43	24.68
Sundry income		4,827.84		4,827.84	2,403.95
<b>Total Incoming Resources</b>		<u>199,893.60</u>	-	<u>199,893.60</u>	<u>528,274.52</u>
<b>Resources Expended</b>					
<b>Direct Charitable Expenditure</b>					
Provision of Gymnastics and Dance Training		192,080.75	-	192,080.75	405,168.84
<b>Other Expenditure</b>					
Gymnasium Charlton Sports Hall		26,754.09	-	26,754.09	54,295.31
Management and Administration		24,507.71	-	24,507.71	66,937.42
<b>Total Sources Expended</b>		<u>243,342.55</u>	-	<u>243,342.55</u>	<u>526,401.57</u>
<b>NET OUT GOING RESOURCES BEFORE TRANSFERS</b>		- 43,448.95	-	- 43,448.95	1,872.95
Transfers between Fund		-	-	-	-
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>		- 43,448.95	-	- 43,448.95	1,872.95
Fund balance brought forward @ 1st April 2020		217,579.97	-	217,579.97	215,707.02
<b>FUND BALANCE CARRIED FORWARD AT 31ST MARCH 2021</b>		<u>174,131.02</u>	-	<u>174,131.02</u>	<u>217,579.97</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

General Funds 31.03.21	Restricted Funds 31.03.21	Total Funds 31.03.21	Total Funds 31.03.20
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**NOTES**

**1. Grants Received**

Telford & Wrekin Council - Sports Grants	39,941.14	
British Gymnastics	4,000.00	

**2. Provision of Gymnastics and Dance Training**

Coach's expenses	142,074.18	142,074.18	323,445.05
PAYE, NI & Pension	2,984.63	2,984.63	7,424.01
Pre-School		-	765.67
Lilleshall Sports Hall expense	928.08	928.08	10,781.23
Coaches & Club insurance	1,327.50	1,327.50	1,392.81
Gymnast Training Camps		-	80.00
Competition	- 720.00	- 720.00	18,145.92
Coach/Judge Training		-	200.00
Equipment maintenance/renewals	2,346.57	2,346.57	1,433.40
Depreciation of equipment	43,139.80	43,139.80	41,500.75
	192,080.75	192,080.75	405,168.84

**3. Gymnasium Charlton Sports Hall**

Charlton Sports Hall Build & Maintenance	10,680.19	10,680.19	16,148.87
Utilities	13,386.07	13,386.07	23,845.36
Cleaning	2,687.83	2,687.83	14,301.08
Legal Expenses		-	
	26,754.09	26,754.09	54,295.31

**4. Management and Administration**

Purchase of resale goods (w/o redundant stock)	1,296.35	1,296.35	23,165.69
Marketing/Advertising	60.00	60.00	1,382.00
Administration	20,493.00	20,493.00	37,660.37
Sundry expenses	2,658.36	2,658.36	4,729.36
	24,507.71	24,507.71	66,937.42

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**BALANCE SHEET AS AT  
31ST MARCH 2021**

	<u>31.03.21</u> <u>General Funds</u>	<u>31.03.20</u> <u>General Funds</u>
<b>FIXED ASSETS:</b>		
Gymnastics equipment	52,882.66	89,117.38
<b>CURRENT ASSETS:</b>		
<b>Stock</b>	20,193.57	15,954.68
<b>Gymnast Pre Payments</b>		34,631.34
<b>Cash in hand</b>	34.81	34.81
<b>CAF Bank PLC</b>		
- Current Account	39,017.18	42,967.30
- Gold Savings Account	25,760.95	13,262.27
- Fund Raising Account	9,589.72	6,639.22
- Pre-School	-	14,976.54
- Wages	23,871.48	12,592.52
- Scottish Widows 7 Day Notice Account	1,005.18	1,004.18
	119,472.89	142,062.86
<b>CURRENT LIABILITIES:</b>		
Accrued expenses	- 7,681.34	8,264.65
PAYE to pay to HMRC	4,106.00	4,921.64
Net Wages	1,199.34	-
Pension	600.54	414.08
	- 1,775.46	13,600.27
	<u>174,131.01</u>	<u>217,579.97</u>
<b>FINANCED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
Balance brought forward	217,579.97	215,707.02
Add: Surplus of income over expenditure	- 43,448.95	1,872.95
	<u>174,131.02</u>	<u>217,579.97</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**TANGIBLE FIXED ASSETS SCHEDULE  
31ST MARCH 2021**

	<b>Gymnastic Equipment</b>
<b>COST</b>	
At 1st April 2020	263,508.91
Additions	6,905.08
At 31st March 2021	<u>270,413.99</u>
<b>DEPRECIATION</b>	
At 1st April 2020	174,391.53
Charge for year	43,139.80
At 31st March 2021	<u>217,531.33</u>
<b>NET BOOK VALUE</b>	
At 1st April 2020	89,117.38
At 31st March 2021	<u>52,882.66</u>

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
(CHARITY NO. 1156346  
COMPANY NO. 08703338)**

**CURRENT ASSESTS SCHEDULE  
31ST MARCH 2021**

**STOCKS**

Opening value as at 1st April 2020	15,954.68
Stock movements: 01/04/2020 - 31/03/2021	4,238.89
Closing Stock as at 31st March 2021	<u>20,193.57</u>

**Independent examiner's report to the trustees of Park Wrekin College School of Gymnastics and Dance – Registered Charity No. 1156346, Companies House Registration No. 08703338**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2021, which are set out on pages 01 to 05 attached.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Name: James Coats  
Relevant professional qualification or body (if any): FCCA  
Address: 15, Bayley Hills, Edgemond, Newport, Shropshire, TF10 8JG  
Date: 17/12/2021