



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**

	Note	General Funds 31.03.25	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
<b><u>INCOME AND EXPENDITURE</u></b>					
<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>		<b>880,761</b>	<b>-</b>	<b>880,761</b>	<b>711,189</b>
<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>		<b>772,378</b>	<b>-</b>	<b>772,378</b>	<b>710,136</b>
<b>NET OUT GOING RESOURCES BEFORE TRANSFERS</b>		<b>108,384</b>	<b>-</b>	<b>108,384</b>	<b>1,053</b>
Transfers between Fund		-	-	-	-
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>		<b>108,384</b>	<b>-</b>	<b>108,384</b>	<b>1,053</b>
Fund balance brought forward @ 1st April 2024		250,372	-	250,372	249,319
<b>FUND BALANCE CARRIED FORWARD AT 31ST MARCH 2025</b>		<b>358,756</b>	<b>-</b>	<b>358,756</b>	<b>250,372</b>

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

**NOTES**

**1. Grants Received**

	General Funds 31.03.25	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
British Gymnastics	2,500		2,500	2,500
St James Place	2,500		2,500	
Tesco/Groundworks	1,000		1,000	

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

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
	522,011		522,011	569,687

**3. Gymnasium Charlton Sports Hall**

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
	51,496		51,496	79,136

**4. Management and Administration**

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
	198,871		198,871	61,313

**PARK WREKIN COLLEGE SCHOOL  
OF GYMNASTICS AND DANCE LIMITED  
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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>		
Stock	28,989	20,722
Cash in hand	35	35
Trade Debtors	38,508	
CAF Bank PLC		
- 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
	<u>358,756</u>	<u>250,372</u>
<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
	<u>358,756</u>	<u>250,372</u>

**PARK WREKIN COLLEGE SCHOOL  
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**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