

Company registration number: 06461462

Charity registration number: 1158173

C B F Gymnasiums Ltd

known as

Community Based Fitness Gymnasiums

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 January 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

C B F Gymnasiums Ltd
known as Community Based Fitness Gymnasiums

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Reference and Administrative Details

Trustees	Rachael Hayward
	Richard McDonald
	Keiren Thompson
Senior Management Team	Joanne Dexter
Charity Registration Number	1158173
Company Registration Number	06461462
Registered Office	Mellish Sports Centre Kemmel Road Bulwell Nottingham NG6 9FH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

C B F Gymnasiums Ltd
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Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 January 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Rachael Hayward
	Richard McDonald
	Keiren Thompson

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 2 January 2008 as amended by special resolution registered at Companies House on 5 August 2014. The company registered as a charity on 8 August 2014.

It is a company limited by guarantee and therefore has no share capital. The liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Overall management of the company is the responsibility of the directors who are elected and co-opted under the terms of the memorandum and articles of association. CBF Gymnasiums Ltd are always on the lookout for new members that are able to bring with them skills and experiences to make the Management Committee (MC) much stronger and able to run our organisation in a better way. Day to day project activity is managed and carried out by volunteers and paid staff.

The Board are currently considering taking on one or two additional members. We would recruit by word of mouth, through members and Service Providers.

Objectives and activities

Objects and aims

The principal objects of the company are:

1. To promote for the benefit of the inhabitants of Nottingham city and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants;
2. The promotion of community participation in healthy recreation by the provision of a community gym and Sports Centre.

C B F Gymsnasiums Ltd

known as Community Based Fitness Gymsnasiums

Trustees' Report

Objectives, strategies and activities

Our main activities include:

- Accessible affordable gym access;
- Free activities for children and young people 5-19 years;
- Fitness training;
- Support local clubs - Gymnastics, Trampolining , Taekwondo, Kickboxing;
- Badminton;
- Table Tennis;
- Football (indoor and outdoor pitches);
- Cricket Batting Nets;
- Basket Ball;
- Boot camps, Yoga, Circuit Training, Legs Bums and Tums Zumba Gold;
- Parties & Seasonal Events; Blood Donors, Voting and councillor surgeries;
- Multi Sports Camp (Hoilday Activity Fund) in the School Holidays;
- 60+ Badminton;
- Walking Netball;
- Children and adults Dance classes;
- Boxing coaches;
- Aebel adult learning group;
- Wheelchair basketball;
- Trampolining;
- Gymnastics;
- Martial Arts;
- Karate;
- DLFC (David Lilley Football Coaching);
- Nottingham City Council training base for restrictive physical intervention.

Achievements and performance

Events and Groups supported to date:

- Holiday Activity schemes (over 220 attendees);
- Our Lady's school sponsored events;
- Night Flyers trampoline competition - over 800 attendees;
- Our Lady's sports day and celebration event;
- Older persons 'Aging well' event;
- Charity Football Event;
- Indoor bowls winter venue;
- David Lilley football coaching - with over 800 children and young people registered;
- Matches every Saturday and Sunday with additional evening coaching sessions - indoors and outdoors;
- New dance classes for children and adults, Saturdays, Tuesdays and Wednesdays;
- Mellish now also offer subsidised personal training sessions to the local community;
- Awarded funding for an all-girls project for 12-16 year olds;
- Collaborating with the NHS and setting up a unique Diabetes support group due to commence early 2025;
- Formed new partnership with Thrive Nottingham delivering entry level fitness and lifestyle support.

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Trustees' Report

Public benefit

The centre offers our local community affordable and accessible health and wellbeing activities for the whole family. Over the years of operation, we continue to engage in all areas of the community. We currently have 3 board members, 7 members of staff and around 10 volunteers. We prioritise encouraging children and young people, who would otherwise potentially choose crime and anti-social behaviour as a past time, and we support them in potential employment, engage them in programmes, and signpost them to help with CVs and careers advice through our partnership with the Nottingham City Council. We are always working hard to introduce new initiatives to make our projects sustainable and responsive to the needs of our community.

We will have a 10-year lease in September 2025 and at this stage the council subsidy (formerly £20,000 per annum) will cease on this date also. Having a 10-year lease enables a longer term Strategic Plan to be put in place to ensure we have longevity and some sustainability. We have managed to do this with the commitment, expertise and passion of our board members, staff and volunteers. We have also built a good rapport with our partners including the Local schools Cantrell Primary school, Healthfield primary school, Our Lady's Primary school, The Academy Trust secondary school, Bulwell Forest Bowls club and Bestwood partnership.

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The organisation has no specific policy with regard to the level of reserves.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

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Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of C B F Gymnasiums Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

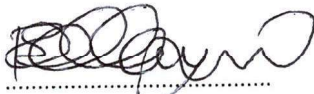
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 27/8/25 and signed on its behalf by:



Rachael Hayward
Trustee

C B F Gymnasiums Ltd

known as Community Based Fitness Gymnasiums

Independent Examiner's Report to the trustees of C B F Gymnasiums Ltd ('the Company')

Independent examiner's report to the trustees of C B F Gymnasiums Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 January 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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.



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 28/08/2025

C B F Gymnasiums Ltd

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Statement of Financial Activities for the Year Ended 31 January 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	26,351	-	26,351	32,292
Charitable activities	3	<u>110,449</u>	<u>43,535</u>	<u>153,984</u>	<u>108,355</u>
Total Income		<u>136,800</u>	<u>43,535</u>	<u>180,335</u>	<u>140,647</u>
Expenditure on:					
Charitable activities	5	<u>(136,951)</u>	<u>(22,222)</u>	<u>(159,173)</u>	<u>(146,844)</u>
Total Expenditure		<u>(136,951)</u>	<u>(22,222)</u>	<u>(159,173)</u>	<u>(146,844)</u>
Net (expenditure)/income		<u>(151)</u>	<u>21,313</u>	<u>21,162</u>	<u>(6,197)</u>
Net movement in funds		(151)	21,313	21,162	(6,197)
Reconciliation of funds					
Total funds brought forward		<u>528</u>	<u>3,000</u>	<u>3,528</u>	<u>9,725</u>
Total funds carried forward	14	<u><u>377</u></u>	<u><u>24,313</u></u>	<u><u>24,690</u></u>	<u><u>3,528</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 10 to 19 form an integral part of these financial statements.

C B F Gymnasiums Ltd

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Statement of Financial Activities for the Year Ended 31 January 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	32,292	-	32,292
Charitable activities	3	97,505	10,850	108,355
Total income		129,797	10,850	140,647
Expenditure on:				
Charitable activities	5	(136,709)	(10,135)	(146,844)
Total expenditure		(136,709)	(10,135)	(146,844)
Net (expenditure)/income		(6,912)	715	(6,197)
Net movement in funds		(6,912)	715	(6,197)
Reconciliation of funds				
Total funds brought forward		7,440	2,285	9,725
Total funds carried forward	14	528	3,000	3,528

The notes on pages 10 to 19 form an integral part of these financial statements.

C B F Gymsnasiums Ltd

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(Registration number: 06461462)
Balance Sheet as at 31 January 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	1,171	2,342
Current assets			
Debtors	10	543	338
Cash at bank and in hand	11	<u>26,245</u>	<u>2,488</u>
		26,788	2,826
Creditors: Amounts falling due within one year	12	<u>(3,269)</u>	<u>(1,640)</u>
Net current assets		<u>23,519</u>	<u>1,186</u>
Net assets		<u>24,690</u>	<u>3,528</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	24,313	3,000
Unrestricted income funds			
Unrestricted funds		<u>377</u>	<u>528</u>
Total funds	14	<u>24,690</u>	<u>3,528</u>

For the financial year ending 31 January 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on 27th Aug 25 and signed on their behalf by:



Keiren Thompson
Trustee

The notes on pages 10 to 19 form an integral part of these financial statements.

C B F Gymnasiums Ltd

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Notes to the Financial Statements for the Year Ended 31 January 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

C B F Gymnasiums Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

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Notes to the Financial Statements for the Year Ended 31 January 2025

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20.0% on a straight line basis
IT equipment	33.3% on a straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

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Notes to the Financial Statements for the Year Ended 31 January 2025

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

C B F Gymnasiums Ltd

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Notes to the Financial Statements for the Year Ended 31 January 2025

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	10,274	10,274	13,175
Donations from individuals	650	650	17
Grants, including capital grants;			
Government grants	15,427	15,427	19,100
	<u>26,351</u>	<u>26,351</u>	<u>32,292</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants & donations	-	43,535	43,535	10,850
Sales & fees	9,914	-	9,914	11,040
Membership	29,822	-	29,822	25,849
Rental income	70,071	-	70,071	60,616
Sundry income	642	-	642	-
	<u>110,449</u>	<u>43,535</u>	<u>153,984</u>	<u>108,355</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Sundry donations	650	-	650
Nottingham City Council	15,427	1,500	16,927
Bestwood Partnership	9,117	17,000	26,117
The National Lottery Community Fund	-	25,035	25,035
Castle Cavendish	1,157	-	1,157
	<u>26,351</u>	<u>43,535</u>	<u>69,886</u>

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Notes to the Financial Statements for the Year Ended 31 January 2025

5 Expenditure on charitable activities

	Unrestricted		Total	Total
	General	Restricted	2025	2024
	£	£	£	£
Equipment, repairs & renewals	4,721	60	4,781	4,241
IT	2,825	-	2,825	2,834
Legal & professional	4,215	3,500	7,715	5,465
Bank charges	1,674	-	1,674	1,480
Donations	-	-	-	10
Events expenditure	105	2,586	2,691	841
Gym & class instruction	-	-	-	985
Marketing & publicity	-	9	9	112
Purchases for resale	1,794	-	1,794	1,387
Cleaning	1,737	87	1,824	2,360
Hospitality & refreshments	2,166	83	2,249	1,729
First aid	-	-	-	138
Insurance	2,645	-	2,645	3,098
Licence fees	964	-	964	844
Maintenance	1,424	-	1,424	-
External room hire	-	-	-	300
Premises	8,539	-	8,539	5,037
Printing, photocopying & stationery	284	40	324	329
Telephone, internet & postage	1,480	-	1,480	1,315
Travel	5	-	5	53
Training	98	-	98	-
Wages, NI & pensions	66,855	15,857	82,712	87,648
Depreciation	1,171	-	1,171	1,438
Utilities	33,780	-	33,780	24,976
Sundry expenditure	243	-	243	224
Rates	226	-	226	-
	<u>136,951</u>	<u>22,222</u>	<u>159,173</u>	<u>146,844</u>

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Notes to the Financial Statements for the Year Ended 31 January 2025

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>1,171</u>	<u>1,438</u>

7 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	860	745
Other financial services	2,582	2,444
	<u>3,442</u>	<u>3,189</u>

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	80,694	84,362
Social security costs	66	1,174
Pension costs	<u>1,952</u>	<u>2,112</u>
	<u>82,712</u>	<u>87,648</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
The average number of employees:	<u>6</u>	<u>8</u>

3 (2024 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,952 (2024 - £2,112).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £28,860 (2024 - £28,270).

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Notes to the Financial Statements for the Year Ended 31 January 2025

9 Tangible fixed assets

	Equipment £	IT Equipment £	Total £
Cost			
At 1 February 2024	45,497	8,370	53,867
At 31 January 2025	45,497	8,370	53,867
Depreciation			
At 1 February 2024	43,155	8,370	51,525
Charge for the year	1,171	-	1,171
At 31 January 2025	44,326	8,370	52,696
Net book value			
At 31 January 2025	1,171	-	1,171
At 31 January 2024	2,342	-	2,342

10 Debtors

	2025 £	2024 £
Prepayments	543	338

11 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	777	365
Cash at bank	25,468	2,123
	26,245	2,488

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	366	1,640
Accruals	2,903	-
	3,269	1,640

C B F Gymnasiums Ltd

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Notes to the Financial Statements for the Year Ended 31 January 2025

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

14 Funds

	Balance at 1 February 2024 £	Incoming resources £	Resources expended £	Balance at 31 January 2025 £
Unrestricted funds				
<i>General</i>				
General Fund	528	136,800	(136,951)	377
Restricted funds				
Holiday Activity Fund	1,000	17,000	(16,567)	1,433
Hedley Foundation Grant	1,000	-	(1,000)	-
Linnean Society	1,000	-	(1,000)	-
National Lottery Community Fund	-	25,035	(3,500)	21,535
Us Girls	-	1,500	(155)	1,345
Total restricted funds	<u>3,000</u>	<u>43,535</u>	<u>(22,222)</u>	<u>24,313</u>
Total funds	<u>3,528</u>	<u>180,335</u>	<u>(159,173)</u>	<u>24,690</u>
	Balance at 1 February 2023 £	Incoming resources £	Resources expended £	Balance at 31 January 2024 £
Unrestricted funds				
<i>General</i>				
General Fund	7,440	129,797	(136,709)	528
Restricted				
Holiday Activity Fund	2,285	3,110	(4,395)	1,000
Hedley Foundation Grant	-	1,000	-	1,000
Linnean Society	-	1,000	-	1,000
National Lottery Community Fund	-	3,070	(3,070)	-
PCC	-	2,670	(2,670)	-
Total restricted funds	<u>2,285</u>	<u>10,850</u>	<u>(10,135)</u>	<u>3,000</u>
Total funds	<u>9,725</u>	<u>140,647</u>	<u>(146,844)</u>	<u>3,528</u>

C B F Gymnasiums Ltd

known as Community Based Fitness Gymnasiums

Notes to the Financial Statements for the Year Ended 31 January 2025

The specific purposes for which the funds are to be applied are as follows:

Holiday Activity fund - providing young people non-term time activities during school holidays and also providing a healthy lunch.

Hedley Foundation Grant - funding toward enhancing our outdoor space.

Linnean Society - to support outdoor learning at Mellish for children and young people.

National Lottery Community Fund - to host a coronation community celebration event with activities and refreshments.

Us Girls - to deliver sessions that encourage girls to participate in physical activity.

15 Related party transactions

There were no related party transactions in the year.

16 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

17 Benefits in kind

The premises are owned by Nottingham City Council and are on a rent free basis.

18 Analysis of net assets between funds

	Unrestricted		2025
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	1,171	-	1,171
Current assets	2,475	24,313	26,788
Current liabilities	(3,269)	-	(3,269)
Total net assets	377	24,313	24,690

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	2,342	-	2,342
Current assets	(174)	3,000	2,826
Current liabilities	(1,640)	-	(1,640)
Total net assets	528	3,000	3,528

C B F Gymnasiums Ltd

known as Community Based Fitness Gymnasiums

Notes to the Financial Statements for the Year Ended 31 January 2025

19 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.