

Trustees' Annual Report for the period

From: 1st April 2020 To: 31st March 2021

Charity name: Strictly Wheels Foundation (working name: Strictly Wheels)

Charity registration number: 1164805

Objectives and Activities

The charity's primary objective is to promote and provide access to wheelchair dance classes and wheelchair skills courses.

The weekly classes in Manchester were established in March 2016 following the set up of the charity and 2 amounts of funding to cover the training of the volunteer teachers and room hire for the first year of classes along with equipment needed to set up.

Achievements and Performance

We stopped classes in March 2020 due to the Covid Pandemic so there is no overall performance to review for the year.

Some private lessons were held but these were minimal and only partly funded.

All local, national and international competitions were also suspended.

The charity has remained static during this financial year.

Financial Review

Funding was received to go towards a custom wheelchair for one of our dancers which is also being part funded by the charity from retained resources for this purpose.

There is very little movement in funds given there has been minimal expenditure on classes and other supplier overheads so the charity remains in a strong position as at the close of 2019.

Funds continue to be retained and will be used for ongoing projects.

Unrestricted funds will continue to be used to ensure that overheads are covered along with ongoing marketing and room hire as noted above.

Future plans

The charity aims to grow in the coming year and is re-aligning classes to concentrate on Ballroom & Latin tuition which is our core strength. We will continue to offer fortnightly open

classes to attract new dancers. We will aim to fund external training to support the club's volunteer teachers.

Trustees

Current Board of Trustees are:

Rebecca Bentham	Chair
Gary Lyness	Secretary & Treasurer
Paula Moulton	
Caroline Gilmore	
Vacant	

It was agreed that in the absence of 5 Trustees that any decisions would have to be unanimous to be passed.

Structure, Governance and Management

The charity is a CIO with a Constitution document.

Trustees are appointed by the Board following consultation.

Reference and Administrative Details

Charity name: Strictly Wheels Foundation

Working name: Strictly Wheels

Charity registration number: 1164805

Registered Address: 32 Peregrine Street, Manchester M15 5PU

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:


RA Bentham (Jul 19, 2021 00:12 GMT+1)



Full Name:

Rebecca Bentham

Gary Lyness

Position:

Chair

Secretary

Date:

Jul 19, 2021

Jul 14, 2021

Trustees Annual Report 2020-21

Final Audit Report

2021-07-18

Created:	2021-07-14
By:	Gary Lyness (gary@endlessgain.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWrZ3Geod2VX3U58aj1SWEPCza66lhAtL

"Trustees Annual Report 2020-21" History

-  Document created by Gary Lyness (gary@endlessgain.com)
2021-07-14 - 10:25:06 AM GMT- IP address: 94.193.153.154
-  Document emailed to Gary Lyness (gary@strictlywheels.co.uk) for signature
2021-07-14 - 10:25:45 AM GMT
-  Email viewed by Gary Lyness (gary@strictlywheels.co.uk)
2021-07-14 - 10:26:11 AM GMT- IP address: 66.249.93.195
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Signature Date: 2021-07-14 - 10:26:50 AM GMT - Time Source: server- IP address: 94.193.153.154
-  Document emailed to RABentham (rebecca@strictlywheels.co.uk) for signature
2021-07-14 - 10:26:51 AM GMT
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2021-07-18 - 10:49:48 PM GMT- IP address: 66.249.93.193
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Signature Date: 2021-07-18 - 11:12:20 PM GMT - Time Source: server- IP address: 86.131.231.3
-  Agreement completed.
2021-07-18 - 11:12:20 PM GMT

Strictly Wheels Foundation

Income & Expenditure

For the year ended 31 March 2021

Account	2020-2021
Income	
Restricted Funds	£ 700.63
Unrestricted Funds	£ 602.41
Total Income	£ 1,303.04
Retained Income 2015-20	
Retained Restricted Funds 2015-20	£ 3,486.16
Retained Unrestricted Funds 2015-20	£ 8,618.21
Total Retained Income	£ 12,104.37
Total Funds Available	£ 13,407.41
Administrative Costs	
Expenditure on Restricted Funds	-£ 143.12
Expenditure on Unrestricted Funds	£ 764.50
Total Administrative Costs	£ 621.38
Surplus Funds	£ 12,786.03

Balance Sheet

As at 31 March 2021

Assets

Fixed Assets

Tangible Assets

Computer Equipment	582.42
Less Accumulated Depreciation on Computer Equipment	(517.44)
Less Accumulated Depreciation on Sports Equipment	(2,090.87)
Sports Equipment	2,092.98
Total Tangible Assets	67.09

Total Fixed Assets	67.09
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Current Assets

Cash at bank and in hand

Strictly Wheels Foundation	12,640.54
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Total Cash at bank and in hand	12,640.54
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Accounts Receivable	0.00
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Total Current Assets	12,640.54
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Creditors: amounts falling due within one year

Accounts Payable	(78.40)
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Total Creditors: amounts falling due within one year	(78.40)
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Net Current Assets (Liabilities)	12,718.94
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Total Assets less Current Liabilities	12,786.03
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Net Assets	12,786.03
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Capital and Reserves

Current Year Earnings	681.66
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Retained Earnings	12,104.37
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Total Capital and Reserves	12,786.03
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