LAUNCH PAD

England & Wales · Charity number 1167360

Details

Status	Registered
Legal form	CIO
Registered	2016-05-26
Register	View on the Charity Commission register

Contact

Address	Unit 5 Trackside Business Park 261 Hawthorn Avenue Cottingham HU3 5EN
Phone	01482327332
Email	trustees@launchpadacademy.co.uk
Website	launchpadacademy.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY PROVIDING SPORTING FACILITIES FOR PARTICIPATION IN TRAMPOLINING AND A VARIETY OF GYMNASTIC DISCIPLINES AND OTHER COMPATIBLE SPORTING ACTIVITIES AND AS A MEANS TO PROMOTE HEALTHY AND ACTIVE LIFESTYLES

Activities: Launch pad promote healthy recreation in particular by providing sporting facilities for participating in a variety of trampolining and gymnastics disciplines as a means to promote healthy and active lifestyles.We provide classes for children, adults and for those with disabilities. Sessions are available for pure recreational and for those who want to follow a competitive elite pathway

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£188,637	£189,234	-	-
2023-12-31	£147,344	£122,383	-	-
2022-12-31	£125,435	£133,014	-	-
2021-12-31	£112,186	£83,899	-	-
2020-12-31	£91,894	£77,513	-	-

Trustees

Name	Role	Appointed
BEVERLEY JANE ZWAHLEN		2016-04-07
JULIE WILLIAMS		2016-04-07
Janet Richardson		2022-09-25

LAUNCH PAD

England & Wales - Charity number 1167360

Accounts

Charity registration number 1167360 (England and Wales)

LAUNCH PAD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

LAUNCH PAD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Richardson B J Zwhalen J Williams
Charity number (England and Wales)	1167360
Principal address	Unit 5 Trackside Business Park 261 Hawthorn Avenue Hull HU3 5EN
Independent examiner	Trevor Mark Rackham Rackham's Accountants Limited 3 Melton Enterprise Park Redcliff Road Melton East Yorkshire HU14 3RS
Bankers	Virgin Money UK PLC 39 Saturday Markey Beverley HU17 9AQ

LAUNCH PAD

CONTENTS

LAUNCH PAD

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities
The promotion of community participation in healthy recreation in particular by providing sporting facilities for participation in Trampolining and a variety of gymnastic disciplines and other compatible sporting activities and as a means to promote healthy and active lifestyles.

Moving forward, the focus for the organisation is building for the future. We are planning on making significant investment in out staff, equipment and facilities. This has started with bringing in an office manager and creating plans for a salaried gymnastics coach.

Public benefit
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance
Significant activities and achievements against objectives
Staffing

We continue to develop opportunities for the young leaders to get into coaching and two have now completed their level one qualifications, one in trampolining and one in gymnastics.

Generally among the club, opportunities for enhancing the skills of coaches have been supported with two staff undertaking level 2 qualifications and CPD opportunities to complete the higher modules in trampolining

Programme

Classes have continued for recreational, competition, adult and freestyle along with session for those with disabilities. These sessions have again been complimented by the holiday programme which has seen great demand on the sessions run.

Daytime school provision has gone from strength to strength particularly with special schools and children who are not in mainstream education. New schools have been added to the timetable.

The preschool programme has continued to be popular and a semi-independent group established.

Facility / Equipment

The roof has been looked at again and although significant improvement has been seen, there are still some areas leaking.

Fundraising is now focusing on asymmetric bars as some of the older members are getting close to being too tall for our current junior set. This is now a priority.

Competitions

The Kingston Trampoline League had three qualification events with a finals with commemorative kit being available for qualifying gymnasts to purchase and a free gift of a pen for every competitor. Parking at events which had been a concern has been resolved with the assistance of Strata Holdings carpark and the scouts to man it as their opportunity to fundraise.

Two in-house club competitions were held, one summer and one winter event. We had entries in both gymnastics and trampolining.

Externally we entered the National Trampoline League with five qualifying to the finals and Cole gaining a gold medal, we also entered the English qualifying events with both Cole and Elliot qualifying for English Championships where they both became English Champions for their age group at silver level.

Financial review

We have migrated our fees collection to the company Coacha. Fees go through Stripe card payments rather than direct debits. Parents have an App to book classes and camps.

Our rent review has resulted in an increase of 33% backdated 10 months. This will have a significant impact on our attempts to purchase new equipment and improve facilities. We will probably have to go into our reserves and we are looking at ways to increase income without having to put up fees. One way is to add classes to reduce our waiting list, but we need more coaches. We will enquire amongst our adults group to see if anyone is interested in being supported to gain a qualification.

Reserves policy

Our reserves policy is still set at £20,000.

Plans for future periods

Our plans to develop the derelict part of the facility into a classroom and toilets have been put on hold due to the significant increase in the rent.

Structure, governance and management

The Charity is constituted under a governing document having registered as a Charitable Incorporated Organisation in 2016 as Launch Pad prior to which known as Hull High Fliers Trampoline Gymnastics Club.

The Charity is affiliated to British Gymnastics (BG) and Yorkshire Gymnastics (YGA). BG being the governing body association.

The trustees who served during the year and up to the date of signature of the financial statements were:

J Richardson

B J Zwhalen

J Williams

Other matters

Safeguarding

The club has two welfare officers, There has been one safeguarding concern regarding social media use outside of the club. This was dealt with successfully by informing the parent who was grateful for the clubs involvement.

The trustees' report was approved by the Board of Trustees.

J. Williams

J Williams
Trustee

20 October 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LAUNCH PAD

I report to the trustees on my examination of the financial statements of Launch Pad (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 charity as required by section 130 of the Charities Act 2011.
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Trevor Mark Rackham
Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

20 October 2025

LAUNCH PAD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	2	964	658
Charitable activities	3	179,255	139,298
Other trading activities	4	8,418	7,388
Total income		188,637	147,344
Expenditure on:			
Raising funds	5	152	-
Charitable activities	6	189,082	122,383
Total expenditure		189,234	122,383
Net income/(expenditure) and movement in funds		(597)	24,961
Reconciliation of funds:			
Fund balances at 1 January 2024		63,446	38,485
Fund balances at 31 December 2024		62,849	63,446

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LAUNCH PAD

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	12		16,810		16,532
Current assets					
Debtors	13	538		973	
Cash at bank and in hand		60,149		59,643	
		60,687		60,616	
Creditors: amounts falling due within one year	15	(4,970)		(2,000)	
Net current assets			55,717		58,616
Total assets less current liabilities			72,527		75,148
Creditors: amounts falling due after more than one year	16		(9,678)		(11,702)
Net assets			62,849		63,446
The funds of the charity					
Unrestricted funds	17		62,849		63,446
			62,849		63,446

The financial statements were approved by the trustees on 20 October 2025

J. Williams

J Williams
Trustee

1 Accounting policies

Charity information

Launch Pad is a charitable incorporated organisation registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Grants	964	658

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Charitable activity income		
Fees	120,232	90,143
Kit income	9,450	7,870
Entry fees	11,591	9,806
Tuck income	15,996	10,946
Equipment sales	950	3,745
Venue hire	12,170	11,120
Other income	1,955	794
Competition income	6,911	4,874
	179,255	139,298

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	8,418	7,388

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Other fundraising costs	152	-

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Expenditure on charitable activities

	Charitable activity expenditure 2024 £	Charitable activity expenditure 2023 £
Direct costs		
Staff costs	85,453	47,782
Depreciation and impairment	2,967	2,918
Rent/ insurance	53,919	33,815
Competition fees/ event expenses	4,237	2,639
Clothing/ kit	5,768	4,526
Catering/ tuck shop	5,161	4,113
Coaching courses/ CPD/ DBS	4,195	3,351
Administration	1,747	1,662
Equipment	3,884	5,261
Rates	660	696
Utilities	16,678	11,634
Cleaning/ sanitary	1,133	356
Subscriptions	466	1,599
Sundries	1,467	749
Loan repayments	346	395
	188,081	121,496
Share of support and governance costs (see note 7)		
Governance	1,001	887
	189,082	122,383
Analysis by fund		
Unrestricted funds	189,082	122,383

7 Support costs allocated to activities

	2024 £	2023 £
Governance costs	1,001	887
Analysed between:		
Charitable activity expenditure	1,001	887

8 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	2,967	2,918

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	6	7

Employment costs	2024	2023
	£	£
Wages and salaries	85,453	47,782

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Plant and equipment
	£
Cost	
At 1 January 2024	19,450
Additions	3,245
At 31 December 2024	22,695
Depreciation and impairment	
At 1 January 2024	2,918
Depreciation charged in the year	2,967
At 31 December 2024	5,885
Carrying amount	
At 31 December 2024	16,810
At 31 December 2023	16,532

13 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Trade debtors	538	973

14 Loans and overdrafts

	2024	2023
	£	£
Bank loans	11,678	13,702
Payable within one year	2,000	2,000
Payable after one year	9,678	11,702

15 Creditors: amounts falling due within one year

		2024	2023
	Notes	£	£
Bank loans	14	2,000	2,000
Other taxation and social security		2,611	-
Other creditors		359	-
		4,970	2,000

16 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans	14	9,678	11,702

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	63,446	188,637	(189,234)	62,849

Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	38,485	147,344	(122,383)	63,446

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

LAUNCH PAD

England & Wales - Charity number 1167360

Accounts

Charity registration number 1167360

LAUNCH PAD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Richardson B J Zwhalen J Williams
Charity number	1167360
Principal address	Unit 5 Trackside Business Park 261 Hawthorn Avenue Hull HU3 5EN
Independent examiner	Trevor Rackham Rackham's Accountants Limited 3 Melton Enterprise Park Redclliff Road Melton East Yorkshire HU14 3RS

LAUNCH PAD

CONTENTS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The promotion of community participation in healthy recreation in particular by providing sporting facilities for participation in Trampolining and a variety of gymnastic disciplines and other compatible sporting activities and as a means to promote healthy and active lifestyles.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Staffing

Our apprentice passed his level 4 apprenticeship and has accepted a full time salaried position. He has taken on responsibility for the general day to day running of the facility, timetable and staff hours and is continuing to mentor the level 1 and 2 coaches.

The government kickstart programme came to an end and although our kickstart member of staff was offered continued employment subject to a probationary period, this did not come to fruition due to poor attendance and no shows.

A member of staff went on extended unpaid leave of absence to tour Australia. Two staff members were taken on in her place but we had to invest heavily in courses to train them. Both had experience, one had no qualifications and the other had non BG qualifications which needed retraining to BG standards, this was initially satisfied by an instructors course for one in order to have a level 2 equivalent qualification. Both then went on to complete a level 1 in gymnastics and one also did a level 1 in trampolining. Plans are in place for them both to complete a level 2 course in their preferred discipline.

Generally among the club, opportunities for enhancing the skills of coaches have been supported with CPD opportunities for add on qualifications as well as higher level qualifications, The leadership academy were offered the opportunity to complete the helpers course.

Programme

Classes have continued for recreational, competition, adult and freestyle along with session for those with disabilities. These sessions have been again been complemented by the holiday programme which has seen great demand on the sessions run and we have continued our collaboration with Hull City Council’s Healthy Holiday Programme where free sessions were put on for four hours in length finishing with the provision of a healthy lunch which complied with the school meals standards.

Daytime school provision has gone from strength to strength particularly with special schools and children who are not in main stream education. The preschool programme has continued to be popular.

Facility / Equipment

The roof continues to be an issue and we have on more than one occasion spoken with the landlord. A further attempt was made to fix it, but it was unsuccessful.

Collaborating with Whiterose Gymnastics Club, we purchased the contents of Jack in the Box Gymnastic Clubs apparatus on their closure. We agreed on what each club would like to have and unwanted items have been put up for sale.

The foam pit has been constructed and we plan to upholster the outside to improve the appearance.

Competitions

The Kingston Trampoline League had three qualification events with a finals with commemorative kit being available for qualifying gymnasts to purchase and a free gift of a drawstring bag for every competitor. Parking at events is a concern as not all spectators stick to parking bays and block people in if no space is available rather than parking elsewhere, so we intend to try and find alternative options for competition days.

Two in-house club competitions were held, one summer and one winter event. We had entries in both gymnastics and trampolining.

Financial review

Fees continue to be collected by direct debit through the company “Love Admin” however we are looking at new companies as the promise of version 2 has not materialised.

We have added a point of sale system to the club shop which is able to take both card or cash payments and monitor stock.

Reserves policy

We have increased our target of holding a minimum of £10,000 reserves within the charity up to £20,000. This covers three months’ rent and part but not all of our plans to increase to three and then six months running costs.

Plans for future periods

Next year we will look into the possibility of increasing activity space by developing the derelict part of the facility into a classroom and toilets with a view to getting rid of the portakabin in the gym area and replacing it with a spectator/disabled toilet.

Structure, governance and management

The Charity is constituted under a governing document having registered as a Charitable Incorporated Organisation in 2016 as Launch Pad prior to which known as Hull High Fliers Trampoline Gymnastics Club.

The Charity is affiliated to British Gymnastics (BG) and Yorkshire Gymnastics (YGA). BG being the governing body association.

The trustees who served during the year and up to the date of signature of the financial statements were:

J Richardson
B J Zwhalen
J Williams

Other matters

Safeguarding

The club has two welfare officers, which as we get busier we plan to increase to three so that there is regularly someone available. There have been no safeguarding concerns reported.

The trustees' report was approved by the Board of Trustees.

J Williams
Trustee

10 March 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LAUNCH PAD

I report to the trustees on my examination of the financial statements of Launch Pad (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

Trevor Rackham

Rackham's Accountants Limited
3 Melton Enterprise Park
Redclliff Road
Melton
East Yorkshire
HU14 3RS

Dated: 10 March 2025

LAUNCH PAD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	**2**	658	7,765
Charitable activities	**3**	139,298	115,201
Other trading activities	**4**	7,388	2,383
Total income		147,344	125,349
Expenditure on:			
Raising funds	**5**	-	175
Charitable activities	**6**	122,383	121,479
Total expenditure		122,383	121,654
Net income and movement in funds		24,961	3,695
Reconciliation of funds:			
Fund balances at 1 January 2023		38,485	34,790
Fund balances at 31 December 2023		63,446	38,485

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LAUNCH PAD

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	**12**		16,532		13,115
Current assets					
Debtors	**13**	973		-	
Cash at bank and in hand		59,643		41,096	
		60,616		41,096	
Creditors: amounts falling due within one year	**15**	(2,000)		(2,000)	
Net current assets			58,616		39,096
Total assets less current liabilities			75,148		52,211
Creditors: amounts falling due after more than one year	**16**		(11,702)		(13,726)
Net assets			63,446		38,485
The funds of the charity					
Unrestricted funds	**17**		63,446		38,485
			63,446		38,485

The financial statements were approved by the trustees on 10 March 2025

J Williams
Trustee

1 Accounting policies

Charity information

Launch Pad is a charitable incorporated organisation registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Grants	658	7,765

3 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Charitable activity income		
Fees	90,143	83,501
Kit income	7,870	8,321
Entry fees	9,806	-
Tuck income	10,946	3,746
Equipment sales	3,745	-
Venue hire	11,120	13,945
Other income	794	279
Competition income	4,874	5,409
	139,298	115,201

4 Income from other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising events	7,388	2,383

5 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Staging fundraising events	-	175

6 Expenditure on charitable activities

	Charitable activity expenditure 2023 £	Charitable activity expenditure 2022 £
Direct costs		
Staff costs	47,782	38,253
Depreciation and impairment	2,918	-
Rent/ insurance	33,815	43,685
Competition fees/ event expenses	2,639	2,571
Clothing/ kit	4,526	6,232
Catering/ tuck shop	4,113	3,256
Coaching courses/ CPD/ DBS	3,351	2,521
Administration	1,662	1,164
Equipment	5,261	11,450
Rates	696	1,245
Utilities	11,634	8,011
Cleaning/ sanitary	356	332
Subscriptions	1,599	-
Sundries	749	238
Loan repayments	395	338
Bank charges	-	2,183
	121,496	121,479
Share of support and governance costs (see note 7)		
Governance	887	-
	122,383	121,479
Analysis by fund		
Unrestricted funds	122,383	121,479

7 Support costs allocated to activities

	2023 £	2022 £
Governance costs	887	-
Analysed between:		
Charitable activity expenditure	887	-

8 Net movement in funds

	2023 £	2022 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	2,918	-

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	7	7

Employment costs	**2023 £**	**2022 £**
Wages and salaries	47,782	38,253

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 January 2023	13,115
Additions	6,335
At 31 December 2023	19,450
Depreciation and impairment	
Depreciation charged in the year	2,918
At 31 December 2023	2,918
Carrying amount	
At 31 December 2023	16,532
At 31 December 2022	13,115

13 Debtors

Amounts falling due within one year:	**2023 £**	**2022 £**
Trade debtors	973	-

14 Loans and overdrafts

	2023 £	**2022 £**
Bank loans	13,702	15,726
Payable within one year	2,000	2,000
Payable after one year	11,702	13,726

15 Creditors: amounts falling due within one year

	Notes	**2023 £**	**2022 £**
Bank loans	**14**	2,000	2,000

16 Creditors: amounts falling due after more than one year

	Notes	**2023 £**	**2022 £**
Bank loans	**14**	11,702	13,726

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	**Incoming resources**	**Resources expended**	**At 31 December 2023**
	£	**£**	**£**	**£**
General funds	38,485	147,344	(122,383)	63,446

Previous year:	**At 1 January 2022**	**Incoming resources**	**Resources expended**	**At 31 December 2022**
	£	**£**	**£**	**£**
General funds	34,790	125,349	(121,654)	38,485

18 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

LAUNCH PAD

England & Wales - Charity number 1167360

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Launch Pad

Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	58,748	-	-	58,748	39,568
membership	510	-	-	510	305
kit	752	-	-	752	572
proficiency	102	-	-	102	32
competion entry fees	-	-	-	-	1,433
fundraising	2,141	-	-	2,141	8,461
External bookings/Equipment hire	6,955	-	-	6,955	4,372
Donations/Grants	24,143	-	-	24,143	35,107
Refunds	-	-	-	-	-
HMRC JRS	1,836	-	-	1,836	2,046
Bank Loan	17,000	-	-	17,000	-
***Sub total** (Gross income for AR)*	112,186	-	-	112,186	91,896
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,186	-	-	112,186	91,896
A3 Payments					
Wages	21,093	-	-	21,093	13,645
Rent/Hall hire	43,350	-	-	43,350	43,631
Competetion expenses	44	-	-	44	165
Clothing/Kit	972	-	-	972	1,450
Catering/Tuck shop	346	-	-	346	116
Fundraising	110	-	-	110	-
London zurich	1,369	-	-	1,369	289
Coaching courses/CPD	3,504	-	-	3,504	297
Administration	803	-	-	803	530
Equipment	3,680	-	-	3,680	5,032
Sundries	405	-	-	405	116
Facility maintenance / services	1,572	-	-	1,572	2,919
Proficiency badges	479	-	-	479	-
Rates	230	-	-	230	476
Utilities	4,372	-	-	4,372	4,396
Advertising	-	-	-	-	25
HMRC	780	-	-	780	237
Fees Refund	590	-	-	590	-
Aerial session	-	-	-	-	-
Cash drawn from bank for petty cash	-	-	-	-	-
Uncleared cheque refund	-	-	-	-	190
Loan repayment	-	-	-	-	4,000
Sub total	83,699 #	-	-	83,699	77,514
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,699	-	-	83,699	77,514
Net of receipts/(payments)	28,487	-	-	28,487	14,382

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,188	-	-	20,188	5,806
Cash funds this year end	48,675	-	-	48,675	20,188

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories / Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank Account	28,487	-	-
	-	-	-
	-	-	-
Total cash funds	28,487	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Gymnova	General	3,115	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Bank Loan	General	17,000	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Williams	J WILLIAMS	21-10-2022

Trustee's Report for the Period ended 31st December 2021

Legal & Administrative Information

Status Charitable Incorporated Organisation (CIO)

Charity Number

Trustees Mrs J Richardson, Mrs J Williams, Mrs B Zwahlen

Bankers Yorkshire Bank, 39 Saturday Market Place, Beverley HU17 9AQ

Structure and Governance

The Charity is constituted under a governing document having registered as a Charitable Incorporated Organisation in 2016 as Launch Pad prior to which known as Hull High Fliers Trampoline Gymnastics Club.

The Charity is affiliated to British Gymnastics (BG) and Yorkshire Gymnastics (YGA). BG being the governing body association.

Objectives

The promotion of community participation in healthy recreation in particular by providing sporting facilities for participation in Trampolining and a variety of gymnastic disciplines and other compatible sporting activities and as a means to promote healthy and active lifestyles.

2021

Our leadership programme has been established with the members financed by an Iwill grant taking part in proficiency gymnastics and trampoline courses, first aid, safeguarding and food hygiene. This has helped our classes to grow specifically the gymnastics classes and our appointment of two new part time gymnastics coaches following their level 1 qualifications.

Daytime preschool have increased to three days a week with age groups split into walking to 2 years and another class for aged 3-4 years. This was very popular but

Classes have continued for recreational, competition, adult and freestyle along with session for those with disabilities. These sessions have been complemented by the holiday programme which has seen great demand on the sessions run and have been boosted by our collaboration with Hull City Council's Healthy Holiday Programme where free sessions were put on for four hours in length finishing with the provision of a healthy lunch which complied with the school meals standards. This took place every Tuesday for the full six weeks of the holidays and we were full every week.

In preparation for the return of Kingston League competitions in 2022 we introduced a club Christmas competition for trampolining and gymnastics. It was very popular and the parents liked the opportunity to be able to watch their children.

We purchased two Samsung tablets and so we have been able to link the registers to the Love Admin administration system and it allows coaching staff access to emergency contact information in the case of an accident.

Our plans of appointing an apprentice came to fruition; Lewis Canvess started a level 4 apprenticeship in High Performance Coaching on 1st September 2021 on an 18 month course. Lewis is employed for 30 hours a week and will give us the opportunity to increase our daytime school provision.

Finance

We took the opportunity to apply for a government Bounce Back Loan through Yorkshire bank. We were able to apply for £17'000 which helped us secure a buffer from the continued threat that coronavirus had over our finances.

Fees continue to be collected by direct debit through the company "Love Admin" but we are still only taking cash onsite. We are looking into the various options of card machines in order to allow parents to pay by card.

Plans for the Future

We have researched a number of grants in order to finance the refurbishment of the adjacent building, this project is ongoing and we plan to resurrect the "Friends of Launchpad" to try and get parents on board to help bring our plans to fruition.

We need to invest in more gymnastics equipment and also invest in our staff to upskill them with new disciplines if they are interested.

Reserves Policy

We have reached our target of holding a minimum of £10,000 reserves within the charity. This covers three months' rent, but this needs to increase to three months running costs.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Launch Pad
On accounts for the year ended	31 December 2021 — **Charity no (if any)** 1167360
Set out on pages	(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/21**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACA FCCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	S.Holmes — **Date:** 24/10/22
Name:	Sophie Holmes
Relevant professional qualification(s) or body (if any):	ACA FCCA

Address:	18-19 Albion Street
	Hull
	HU1 3TG

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	

LAUNCH PAD

England & Wales - Charity number 1167360

Accounts

Trustee's Report for the Period ended 31st December 2020

Legal & Administrative Information

Status Charitable Incorporated Organisation (CIO)

Charity Number

Trustees Miss S Tague, Mrs J Williams, Mrs B Zwahlen

Bankers Yorkshire Bank, 39 Saturday Market Place, Beverley HU17 9AQ

Structure and Governance

The Charity is constituted under a governing document having registered as a Charitable Incorporated Organisation in 2016 as Launch Pad prior to which known as Hull High Fliers Trampoline Gymnastics Club.

The Charity is affiliated to British Gymnastics (BG) and Yorkshire Gymnastics (YGA). BG being the governing body association.

Objectives

The promotion of community participation in healthy recreation in particular by providing sporting facilities for participation in Trampolining and a variety of gymnastic disciplines and other compatible sporting activities and as a means to promote healthy and active lifestyles.

2020

Having opened on 1st July 2019 we were really pleased that after only 6 months we were starting 2020 at break-even, we then had a significant boost of new members building our numbers towards a healthy profit which we used to invest in the planned safety harness. Then by March we realised that the Covid-19 virus was starting to take hold within the country so on Wednesday 18th March we consciously made the decision to temporarily stop classes as we felt it was the responsible thing to do. Two days later on 20th March, Prime Minister Boris Johnson announced a UK National Lockdown which continued until we were able to re-open on 25th July. Parents were asked where possible to continue paying with any money being used as credits towards additional activities once we reopen. These payments along with a government grant helped us remain viable and in a position to pay our rent. Once we re-opened many parents took advantage of the credit payments by filling our holiday camps. A further lockdown took place as a circuit breaker in November and the same credit option took place.

The length of the national lockdown and subsequent social distancing restrictions resulted in the full Kingston League competition series being cancelled. These events usually bring a healthy profit into the club from spectators, fundraising and refreshment sales which this year we were intending on reinvesting into a safety pit. We therefore decided to sign up to the Sport England Active together crowdfunding campaign in order to try and recoup some of our fundraising losses which we were putting towards a foam pit. The fundraising campaign was successful raising £8379.

Our Head coach and founder, Julie Williams received a collective nomination from past and present members for the BBC Unsung Hero Award for her hard work and dedication to the club over the past 39 years. Julie was elected by the BBC as the Unsung Hero for East Yorkshire and Lincolnshire. This was announced to the club via a zoom meeting with many past and present members wanting to have their say in why Julie was deserving of the award. Due to social distancing and current regulations, Julie was presented with her award on her doorstep.

All regional winners were invited to the BBC Sports Personality of the Year show, albeit by virtual attendance due to the pandemic. The overall award was given posthumously to Matt Ratana a rugby coach in the south east of England who had been killed during his duties as a police officer three months earlier.

Our links to provide trampoline tuition at St Marys College, Haltemprice, Leisure Centre and South have paused due to the pandemic and the restrictions placed on some venues which has delayed their re-opening. South Cave Sports Centre members have had the option to transfer to Hawthorn Avenue or pause their membership.

Two coaches have completed the preschool CPD course, and a daytime preschool programme has been started which we hope to develop further.

Classes have also been held for recreational, competition, adult and freestyle along with session for those with disabilities. These sessions have been complemented by the holiday programme which has seen great demand on the sessions run.

Using our grant from the Thomas Hughes Foundation, we put two coaches on a core proficiency gymnastics course and purchased some cartwheel mats and a tumble trainer, further floor matting was purchased with support from the Hull and East Riding Charitable Trust. Both of these grants assisted with our development of general gymnastics. Classes were established within the timetable and links were created with Wheeler Primary School with each class in the school having a gymnastics lesson each week for a period of four weeks and CPD training given to staff for them to gain confidence in delivering lessons. This provision was cut short by four weeks due to Covid-19.

Finance

Fees continue to be collected by direct debit through the company "Love Admin", there are no longer delays when getting funds credited to our account due to the transactions changing from GoCardless to London Zurich, but it has prevented a higher percentage transaction fee.

We plan to link the direct debit payments to our registers by purchasing two tablets which will link registers and payments via an app and allow coaching staff access to emergency contact information in the case of an accident.

Plans for the Future

As stated in the finance section, we plan to buy some tablets for registers.

We still plan to take on an apprentice coach as soon as funds permit.

We now intend to look for grants to finance the refurbishment of the adjacent disused storage rooms into a classroom / dance room and changing and toilet facilities which will replace the portakabin toilet block in the main gym area.

Reserves Policy

The aim is to have a minimum of £10,000 reserves within the charity. This aims to cover three months' rent. The plan in the short term is to build this up to 6 months reserves which will evolve into 6 months running costs held in reserves.

J Williams

21.10.2021

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A	Independent Examiner's Report

Report to the trustees/ members of	Charity Name Launch Pad		
On accounts for the year ended	31 December 2020	**Charity no (if any)**	1167360
Set out on pages	1-3 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 to enable a proper understanding of the accounts to be reached.

Signed:	[signature]	**Date:**	25/10/21
Name:	Andrew Mark Steele		
Relevant professional qualification(s) or body (if any):	FCA FCCA		

Address:	18-19 Albion Street
	Hull
	HU1 3TG

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Launch Pad

CC16a

Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	39567.74	-	-	39,568	38,920
Membership	305	-	-	305	1,252
Kit	572	-	-	572	3,684
Proficiency	31.5	-	-	32	111
Competition Entry Fees	1433	-	-	1,433	8,966
Tuck shop	93.73	-	-	94	807
Fundraising	8365.53	-	-	8,366	3,128
Hall/ Equipment Hire	542			542	1,788
Course Fees / CPD	-	-	-	-	9
External bookings	3830	-	-	3,830	-
HMRC JRS	2046.21	-	-	2,046	-
Grants Donations	35107.38	-	-	35,107	11,593
Sub total (Gross income for AR)	91,894	-	-	91,894	70,257
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,894	-	-	91,894	70,257
A3 Payments					
Wages	13644.7	-	-	13,645	7,490
Rent / Hall Hire	43631	-	-	43,631	49,658
Competition Fees	165.1	-	-	165	1,637
Clothing/kit	1449.87			1,450	3,622
Catering/Tuck shop	115.88			116	688
Fundraising	-			-	44
Proficiency	-			-	91
Coaching Courses/ CPD	297			297	428
Administration	529.99			530	365
Equipment	5031.96			5,032	2,916
Sundries	116.15			116	2,722
Facility	2919.21			2,919	12,567
Competition Expenses	-			-	2,243
Utilities	4395.7			4,396	2,566
Rates	476			476	-
Loan repayment	4000			4,000	-
Advertising	25			25	
Uncleared cheque refund	190			190	
HMRC	237.4			237	
London zurich	287.94	-	-	288	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,513	-	-	77,513	87,036
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	77,513	-	-	77,513	87,036
Net of receipts/(payments)	14,381	-	-	14,381	- 16,780
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,806	-	-	5,806	22,586
Cash funds this year end	20,187	-	-	20,187	5,806

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	20,187	-	-
		-	-	-
		-	-	-
	Total cash funds	20,187	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	J. Williams	J. WILLIAMS	21-10-21