

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



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:

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

Receipts and payments accounts

CC16a

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	39,567.74	-	-	39,568	38,920
Membership	305	-	-	305	1,252
Kit	572	-	-	572	3,684
Proficiency	31.5	-	-	32	111
Competition Entry Fees	1,433	-	-	1,433	8,966
Tuck shop	93.73	-	-	94	807
Fundraising	8,365.53	-	-	8,366	3,128
Hall/ Equipment Hire	542	-	-	542	1,788
Course Fees / CPD	-	-	-	-	9
External bookings	3,830	-	-	3,830	-
HMRC JRS	2,046.21	-	-	2,046	-
Grants Donations	35,107.38	-	-	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	13,644.7	-	-	13,645	7,490
Rent / Hall Hire	43,631	-	-	43,631	49,658
Competition Fees	165.1	-	-	165	1,637
Clothing/kit	1,449.87	-	-	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	5,031.96	-	-	5,032	2,916
Sundries	116.15	-	-	116	2,722
Facility	2,919.21	-	-	2,919	12,567
Competition Expenses	-	-	-	-	2,243
Utilities	4,395.7	-	-	4,396	2,566
Rates	476	-	-	476	-
Loan repayment	4,000	-	-	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 (agree balances with receipts and payments account(s))	20,187	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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	