



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
competition entry fees	-	-	-	-	1,433
fundraising	2,141	-	-	2,141	8,481
External bookings/Equipment hire	6,955	-	-	6,955	4,372
Donations/Grants	24,143	-	-	24,143	35,107
Refunds	-	-	-	-	-
HMRC JRS	1,838	-	-	1,838	2,048
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
Competition expenses	44	-	-	44	165
Clothing/Kit	972	-	-	972	1,450
Catering/Tuck shop	346	-	-	346	116
Fundraising	110	-	-	110	-
London zurich	1,389	-	-	1,389	288
Coaching courses/CPD	3,504	-	-	3,504	297
Administration	803	-	-	803	530
Equipment	3,880	-	-	3,880	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	1	-	28,487	21/10/2021 1,382

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	28,487	-	-
		-	-	-
		-	-	-
	Total cash funds	28,487	-	-
	(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	Gymnova	General	3,115	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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



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.