

CHARISMA GYMNASTICS FOUNDATION

England & Wales · Charity number 1168669

Details

Status Registered

Legal form CIO

Registered 2016-08-08

Register [View on the Charity Commission register](#)

Contact

Address 6 Bucknall Way
Beckenham
Kent
BR3 3XJ

Phone 07764949707

Email charismagfoundation@gmail.com

Activities

Objects: FOR THE PUBLIC BENEFIT THE ADVANCEMENT OF AMATEUR SPORT BY PROMOTING THE SPORT OF GYMNASTICS FOR YOUNG PEOPLE AGED UNDER 25 LIVING IN THE LOCAL AREA PRIMARILY YOUNG WOMEN/GIRLS, PRINCIPALLY FOR THE INHABITANTS OF THE LONDON BOROUGHES OF SOUTHWARK, LAMBETH, LEWISHAM AND BROMLEY, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE:(A) PROVISION OF FACILITIES FOR THE LEARNING, COACHING AND PERFORMANCE OF GYMNASTICS WITH THE OBJECT OF IMPROVING PHYSICAL LITERACY AMONG THE TARGET AUDIENCE.(B) PROVISION OF GRANTS TO INDIVIDUALS TO ENABLE ACCESS TO THE FACILITIES OF THE SPORT AND COACHING OF THE SPORT OF GYMNASTICS.

Activities: The advancement of amateur sport by promoting the sport of gymnastics for young people living in the local area primarily women/girls; for the inhabitants of the London Boroughs - Southwark, Lambeth, Lewisham and Bromley. In particular: the provision of facilities for the coaching and performance of gymnastics , provision of grants to individuals to enable access to the facilities of the sport.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- Bromley
- Croydon
- Lambeth
- Lewisham
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£2,700	£6,124	-	-
2024-08-31	£3,695	£7,989	-	-
2023-08-31	£6,875	£8,013	-	-
2022-08-31	£4,177	£8,068	-	-
2021-08-31	£11,670	£6,367	-	-
2020-08-31	£7,832	£2,082	-	-

Trustees

Name	Role	Appointed
RICHARD GIBBONS	Chair	2016-08-31
KEITH COMBER		2016-08-31
MICHELLE JEAN STIFF		2016-08-31

Accounts

Company Registration No. CE008486
Charity No. 1168669

CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

**CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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**CHARISMA GYMNASTICS FOUNDATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2025**

Registered charity name	Charisma Gymnastics Foundation
Charity registration number	CE008486
Company registration number	1168669
Registered office	25 LAYHAMS ROAD WEST WICKHAM BR4 9HD
Trustees	KEITH COMBER MICHELLE JEAN STIFF RICHARD GIBBONS
Independent Examiner	Jennifer Salmon FCCA 24 Ryegrass Close Chatham Kent ME5 8JY

**CHARISMA GYMNASTICS FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2025 which are set out on the following pages

Responsibilities and basis of report

As the charity 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 company'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.

J Salmon FCCA
24 Ryegrass Close
Chatham Kent
ME5 8JY

19 June 2026

CHARISMA GYMNASTICS FOUNDATION

Section A Statement of financial activities (including summary income and expenditure account)

FOR THE YEAR ENDED 31 AUGUST 2025

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	2,700	-	-	2,700	3,695
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	2,700	-	-	2,700	7,438
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	6,124	-	-	6,124	7,989
Total	S12	6,124	-	-	6,124	8,013
Net income/(expenditure) before tax for the reporting period	S13	- 3,424	-	-	- 3,424	- 575
Tax payable	S14	-	-	-	-	-
Net income/(expenditure)	S17	- 3,424	-	-	- 3,424	- 575
Net movement in funds	S22	- 3,424	-	-	- 3,424	- 575
Reconciliation of funds:						
Total funds brought forward	S23	29,773	-	-	29,773	34,642
Total funds carried forward	S24	26,349	-	-	26,349	34,067

CHARISMA GYMNASTICS FOUNDATION
Section B Balance sheet
FOR THE YEAR ENDED 31 AUGUST 2025

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 14)	B02	30,150	-	-	30,150	33,944
Total fixed assets		B05	30,150	-	-	30,150	33,944
Current assets							
Cash at bank and in hand	(Note 24)	B09	459	-	-	459	3,194
Total current assets		B10	459	-	-	459	3,194
Creditors: amounts falling due within one year							
	(Note 20)	B11	4,258	-	-	4,258	3,070
Net current assets/(liabilities)		B12	- 3,799	-	-	- 3,799	124
Total assets less current liabilities		B13	26,351	-	-	26,351	34,067
Total net assets or liabilities		B16	26,351	-	-	26,351	34,067
Funds of the Charity							
Unrestricted funds		B19	26,351		-	26,351	34,067
Total funds		B22	26,351	-	-	26,351	34,067

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Donations and legacies:					
Donations and gifts	2,700	-	-	2,700	3,695
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	2,700	-	-	2,700	3,695

Note 6	Expenditure	Unrestricted funds	Restricted income	Endowment funds	Total funds	Prior year
	Analysis of expenditure				£	£
Other	Accounts Preparation & Independent Examination Fee	594	-	-	594	594
	Repairs and Maintenance		-	-	-	1,285
	Travel Expenses	-	-	-	-	
	Insurance		-	-	-	
	Other legal and professional		-	-	-	
	Total other expenditure	594	-	-	594	1,879
TOTAL EXPENDITURE		594	-	-	594	1,879

Note 14 Tangible fixed assets**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	56,165	56,165
Additions	-	-	-	4,960	4,960
At end of the year	-	-	-	61,125	61,125

14.2 Depreciation and impairments

There was no depreciation in the year of acquisition

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				18%		

At beginning of the year	-	-	-	25,446	25,446
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,529	5,529
Impairment	-	-	-	-	-
Transfers*	-	-	-		-
At end of the year	-	-	-	30,975	30,975

14.3 Net book value

Net book value at the beginning of the year	-	-	-	30,719	30,719
Net book value at the end of the year	-	-	-	30,150	30,150

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	594	594	-	-
Taxation and social security	-	-	-	-
Other creditors	3,664	2,476	-	-
Total	4,258	3,070	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

FOR THE YEAR ENDED 31 AUGUST 2025

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
459	2,719
-	-
459	2,719

Note 28

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

28.2 Trustees' expenses

No trustee expenses have been incurred

28.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period

Accounts

Company Registration No. CE008486
Charity No. 1168669

CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

**CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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**CHARISMA GYMNASTICS FOUNDATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024**

Registered charity name	Charisma Gymnastics Foundation
Charity registration number	CE008486
Company registration number	1168669
Registered office	25 LAYHAMS ROAD WEST WICKHAM BR4 9HD
Trustees	KEITH COMBER MICHELLE JEAN STIFF RICHARD GIBBONS
Independent Examiner	Jennifer Salmon FCCA 24 Ryegrass Close Chatham Kent ME5 8JY

**CHARISMA GYMNASTICS FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2024 which are set out on the following pages

Responsibilities and basis of report

As the charity 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 company'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.

J Salmon FCCA
24 Ryegrass Close
Chatham Kent
ME5 8JY

8 May 2025

CHARISMA GYMNASTICS FOUNDATION

Section A Statement of financial activities (including summary income and expenditure account)

FOR THE YEAR ENDED 31 AUGUST 2024

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,695	-	-	3,695	6,875
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	563
Total	S07	3,695	-	-	3,695	7,438
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	7,989	-	-	7,989	8,013
Total	S12	7,989	-	-	7,989	8,013
Net income/(expenditure) before tax for the reporting period	S13	- 4,294	-	-	- 4,294	- 575
Tax payable	S14	-	-	-	-	-
Net income/(expenditure)	S17	- 4,294	-	-	- 4,294	- 575
Net movement in funds	S22	- 4,294	-	-	- 4,294	- 575
Reconciliation of funds:						
Total funds brought forward	S23	34,067	-	-	34,067	34,642
Total funds carried forward	S24	29,773	-	-	29,773	34,067

CHARISMA GYMNASTICS FOUNDATION
Section B Balance sheet
FOR THE YEAR ENDED 31 AUGUST 2024

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 14)	B02	30,719	-	-	30,719	33,944
Total fixed assets		B05	30,719	-	-	30,719	33,944
Current assets							
Cash at bank and in hand	(Note 24)	B09	2,719	-	-	2,719	3,194
Total current assets		B10	2,719	-	-	2,719	3,194
Creditors: amounts falling due within one year							
	(Note 20)	B11	3,664	-	-	3,664	3,070
Net current assets/(liabilities)		B12	- 945	-	-	- 945	124
Total assets less current liabilities		B13	29,774	-	-	29,774	34,067
Total net assets or liabilities		B16	29,774	-	-	29,774	34,067
Funds of the Charity							
Unrestricted funds		B19	29,774		-	29,774	34,067
Total funds		B22	29,774	-	-	29,774	34,067

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Donations and legacies:					
Donations and gifts	3,695	-	-	3,695	6,875
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	563
Total	3,695	-	-	3,695	7,438

Section C		Notes to the accounts			(cont)	
Note 6	Expenditure	Unrestricted funds	Restricted income	Endowment funds	Total funds	Prior year
	Analysis of expenditure					
					£	£
Other	Accounts Preparation & Independent Examination Fee	594	-	-	594	594
	Repairs and Maintenance	1,285	-	-	1,285	822
	Travel Expenses	-	-	-	-	-
	Insurance	-	-	-	-	254
	Other legal and professional	-	-	-	-	-
	Total other expenditure	1,879	-	-	1,879	1,670
TOTAL EXPENDITURE		1,879	-	-	1,879	1,670

Note 14 Tangible fixed assets**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	53,280	53,280
Additions	-	-	-	2,885	2,885
At end of the year	-	-	-	56,165	56,165

14.2 Depreciation and impairments

There was no depreciation in the year of acquisition

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				18%		

At beginning of the year	-	-	-	- 19,336	- 19,336
Disposals	-	-	-	-	-
Depreciation	-	-	-	- 6,110	- 6,110
Impairment	-	-	-	-	-
Transfers*	-	-	-		-
At end of the year	-	-	-	- 25,446	- 25,446

14.3 Net book value

Net book value at the beginning of the year	-	-	-	72,616	72,616
Net book value at the end of the year	-	-	-	81,611	81,611

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	594	594	-	-
Taxation and social security	-	-	-	-
Other creditors	3,070	2,476	-	-
Total	3,664	3,070	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

FOR THE YEAR ENDED 31 AUGUST 2024

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
2,719	3,194
-	-
2,719	3,194

Note 28

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

28.2 Trustees' expenses

No trustee expenses have been incurred

28.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period

Accounts

Company Registration No. CE008486
Charity No. 1168669

CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

**CHARISMA GYMNASTICS FOUNDATION
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
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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.

J Salmon FCCA
24 Ryegrass Close
Chatham Kent
ME5 8JY

28 May 2024

CHARISMA GYMNASTICS FOUNDATION

Section A Statement of financial activities (including summary income and expenditure account)

FOR THE YEAR ENDED 31 AUGUST 2023

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	6,875	-	-	6,875	4,177
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	6,875	-	-	6,875	11,670
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	8,013	-	-	8,013	8,068
Total	S12	8,013	-	-	8,013	6,367
Net income/(expenditure) before tax for the reporting period	S13	- 1,138	-	-	- 1,138	5,303
Tax payable	S14	-	-	-	-	-
Net income/(expenditure)	S17	- 1,138	-	-	- 1,138	5,303
Net movement in funds	S22	- 1,138	-	-	- 1,138	5,303
Reconciliation of funds:						
Total funds brought forward	S23	34,642	-	-	34,642	38,533
Total funds carried forward	S24	33,504	-	-	33,504	38,533

CHARISMA GYMNASTICS FOUNDATION
Section B Balance sheet
FOR THE YEAR ENDED 31 AUGUST 2023

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets (Note 14)	B02		31,943	-	-	31,943	35,240
Total fixed assets	B05		31,943	-	-	31,943	35,240
Current assets							
Cash at bank and in hand (Note 24)	B09		4,631	-	-	4,631	1,879
Total current assets	B10		4,631	-	-	4,631	1,879
Creditors: amounts falling due within one year (Note 20)	B11		3,070	-	-	3,070	2,476
Net current assets/(liabilities)	B12		1,561	-	-	1,561	- 597
Total assets less current liabilities	B13		33,504	-	-	33,504	34,643
Total net assets or liabilities	B16		33,504	-	-	33,504	34,643
Funds of the Charity							
Unrestricted funds	B19		33,504	-	-	33,504	34,643
Total funds	B22		33,504	-	-	33,504	34,643

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	6,875	-	-	6,875	4,177
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		6,875	-	-	6,875	4,177

Note 6	Expenditure	Unrestricted funds	Restricted income	Endowment funds	Total funds	Prior year
	Analysis of expenditure				£	£
Other	Accounts Preparation & Independent Examination Fee	594	-	-	594	594
	Repairs and Maintenance	822	-	-	822	
	Travel Expenses	-	-	-	-	
	Insurance	254	-	-	254	
	Other legal and professional		-	-	-	
	Total other expenditure	1,670	-	-	1,670	594
TOTAL EXPENDITURE		1,670	-	-	1,670	594

Note 14 Tangible fixed assets**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	48,233	48,233
Additions	-	-	-	3,047	3,047
At end of the year	-	-	-	51,280	51,280

14.2 Depreciation and impairments

There was no depreciation in the year of acquisition

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				18%		

At beginning of the year	-	-	-	-	12,993	-	12,993
Disposals	-	-	-	-	-	-	-
Depreciation	-	-	-	-	6,344	-	6,344
Impairment	-	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-	-
At end of the year	-	-	-	-	19,337	-	19,337

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	61,226	-	61,226
Net book value at the end of the year	-	-	-	-	70,617	-	70,617

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	594	594	-	-
Taxation and social security	-	-	-	-
Other creditors	2,476	1,882	-	-
Total	3,070	2,476	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

FOR THE YEAR ENDED 31 AUGUST 2023

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
4,631	1,879
-	-
4,631	1,879

Note 28

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

28.2 Trustees' expenses

No trustee expenses have been incurred

28.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period

Accounts

Company Registration No. CE008486
Charity No. 1168669

CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

**CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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**CHARISMA GYMNASTICS FOUNDATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022**

Registered charity name	Charisma Gymnastics Foundation
Charity registration number	CE008486
Company registration number	1168669
Registered office	25 LAYHAMS ROAD WEST WICKHAM BR4 9HD
Trustees	KEITH COMBER MICHELLE JEAN STIFF RICHARD GIBBONS
Independent Examiner	Jennifer Salmon FCCA 24 Ryegrass Close Chatham Kent ME5 8JY

**CHARISMA GYMNASTICS FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2022 which are set out on the following pages

Responsibilities and basis of report

As the charity 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 company'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.

J Salmon FCCA
24 Ryegrass Close
Chatham Kent
ME5 8JY

23 May 2023

CHARISMA GYMNASTICS FOUNDATION

Section A Statement of financial activities (including summary income and expenditure account)

FOR THE YEAR ENDED 31 AUGUST 2022

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	4,177	-	-	4,177	11,670
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	4,177	-	-	4,177	11,670
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	8,068	-	-	8,068	6,367
Total	S12	8,068	-	-	8,068	6,367
Net income/(expenditure) before tax for the reporting period	S13	- 3,891	-	-	- 3,891	5,303
Tax payable	S14	-	-	-	-	-
Net income/(expenditure)	S17	- 3,891	-	-	- 3,891	5,303
Net movement in funds	S22	- 3,891	-	-	- 3,891	5,303
Reconciliation of funds:						
Total funds brought forward	S23	38,533	-	-	38,533	33,230
Total funds carried forward	S24	34,642	-	-	34,642	38,533

CHARISMA GYMNASTICS FOUNDATION
Section B Balance sheet
FOR THE YEAR ENDED 31 AUGUST 2022

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 14)	B02	- 12,993	-	-	- 12,993	40,113
Total fixed assets		B05	- 12,993	-	-	- 12,993	40,113
Current assets							
Cash at bank and in hand	(Note 24)	B09	303	-	-	303	303
Total current assets		B10	303	-	-	303	303
Creditors: amounts falling due within one year	(Note 20)	B11	1,882	-	-	1,882	1,882
Net current assets/(liabilities)		B12	- 1,579	-	-	- 1,579	- 1,579
Total assets less current liabilities		B13	- 14,572	-	-	- 14,572	38,534
Total net assets or liabilities		B16	- 14,572	-	-	- 14,572	38,534
Funds of the Charity							
Unrestricted funds		B19	- 14,572		-	- 14,572	38,534
Total funds		B22	- 14,572	-	-	- 14,572	38,534

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Donations and legacies:					
Donations and gifts	4,177	-	-	4,177	11,670
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	4,177	-	-	4,177	11,670

Section C		Notes to the accounts			(cont)	
Note 6	Expenditure	Unrestricted funds	Restricted income	Endowment funds	Total funds £	Prior year £
	Analysis of expenditure					
Other	Accounts Preparation & Independent Examination Fee	594	-	-	594	594
	Repairs and Maintenance		-	-	-	
	Travel Expenses	-	-	-	-	
	Insurance	254	-	-	254	
	Other legal and professional		-	-	-	
	Total other expenditure	848	-	-	848	594
TOTAL EXPENDITURE		848	-	-	848	594

Note 14 Tangible fixed assets**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	45,886	45,886
Additions	-	-	-	2,347	2,347
At end of the year	-	-	-	48,233	48,233

14.2 Depreciation and impairments

There was no depreciation in the year of acquisition

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				18%		

At beginning of the year	-	-	-	- 5,773	- 5,773
Disposals	-	-	-	-	-
Depreciation	-	-	-	- 7,220	- 7,220
Impairment	-	-	-	-	-
Transfers*	-	-	-		-
At end of the year	-	-	-	- 12,993	- 12,993

14.3 Net book value

FOR THE YEAR ENDED 31 AUGUST 2022	-	-	-	51,659	51,659
Net book value at the end of the year	-	-	-	61,226	61,226

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	594	594	-	-
Taxation and social security	-	-	-	-
Other creditors	1,882	1,288	-	-
Total	2,476	1,882	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

FOR THE YEAR ENDED 31 AUGUST 2022

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
1,879	303
-	-
1,879	303

Note 28

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

28.2 Trustees' expenses

No trustee expenses have been incurred

28.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period

Accounts

Company Registration No. CE008486
Charity No. 1168669

CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

**CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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**CHARISMA GYMNASTICS FOUNDATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

Registered charity name	Charisma Gymnastics Foundation
Charity registration number	CE008486
Company registration number	1168669
Registered office	25 LAYHAMS ROAD WEST WICKHAM BR4 9HD
Trustees	KEITH COMBER MICHELLE JEAN STIFF RICHARD GIBBONS
Independent Examiner	Jennifer Salmon FCCA 24 Ryegrass Close Chatham Kent ME5 8JY

**CHARISMA GYMNASTICS FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2021 which are set out on pages

Responsibilities and basis of report

As the charity 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 company'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.

J Salmon FCCA

24 Ryegrass Close
Chatham Kent
ME5 8JY

26 May 2022

CHARISMA GYMNASTICS FOUNDATION

Section A Statement of financial activities (including summary income and expenditure account)

FOR THE YEAR ENDED 31 AUGUST 2021

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	11,670	-	-	11,670	2,367
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	11,670	-	-	11,670	2,367
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	6,367	-	-	6,367	2,204
Total	S12	6,367	-	-	6,367	2,204
Net income/(expenditure) before tax for the reporting period	S13	5,303	-	-	5,303	163
Tax payable	S14	-	-	-	-	-
Net income/(expenditure)	S17	5,303	-	-	5,303	163
Net movement in funds	S22	5,303	-	-	5,303	163
Reconciliation of funds:						
Total funds brought forward	S23	33,230	-	-	33,230	33,067
Total funds carried forward	S24	38,533	-	-	38,533	33,230

CHARISMA GYMNASTICS FOUNDATION
Section B Balance sheet
FOR THE YEAR ENDED 31 AUGUST 2021

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 14)	B02	40,113	-	-	40,113	32,071
Total fixed assets		B05	40,113	-	-	40,113	32,071
Current assets							
Cash at bank and in hand	(Note 24)	B09	303	-	-	303	2,447
Total current assets		B10	303	-	-	303	2,447
Creditors: amounts falling due within one year	(Note 20)	B11	1,882	-	-	1,882	1,288
Net current assets/(liabilities)		B12	- 1,579	-	-	- 1,579	1,159
Total assets less current liabilities		B13	38,534	-	-	38,534	33,230
Total net assets or liabilities		B16	38,534	-	-	38,534	33,230
Funds of the Charity							
Unrestricted funds		B19	38,534		-	38,534	33,230
Total funds		B22	38,534	-	-	38,534	33,230

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Signature	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	11,670	-	-	11,670	2,367
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		11,670	-	-	11,670	2,367

Note 6

Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income	Endowment funds	Total funds £	Prior year £
Other	Accounts Preparation & Independent Examination Fee	594	-	-	594	594
	Repairs and Maintenance		-	-	-	1,570
	Travel Expenses	-	-	-	-	
	Insurance	-	-	-	-	
	Other legal and professional		-	-	-	40
	Total other expenditure	594	-	-	594	2,204
TOTAL EXPENDITURE		594	-	-	594	2,204

Note 14 Tangible fixed assets**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	32,071	32,071
Additions	-	-	-	13,815	13,815
At end of the year	-	-	-	45,886	45,886

14.2 Depreciation and impairments

There was no depreciation in the year of acquisition

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				18%		

At beginning of the year	-	-	-	32,071	32,071
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,773	5,773
Impairment	-	-	-	-	-
Transfers*	-	-	-	13,815	13,815
At end of the year	-	-	-	40,113	40,113

14.3 Net book value

FOR THE YEAR ENDED 31 AUGUST 2021	-	-	-	-	-
Net book value at the end of the year	-	-	-	5,773	5,773

Section C

Notes to the accounts

(cont)

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	594	594	-	-
Taxation and social security	-	-	-	-
Other creditors	694	594	-	-
Total	1,288	1,188	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

--

Movement in deferred income account

FOR THE YEAR ENDED 31 AUGUST 2021

Balance at the start of the reporting period**Amounts added in current period****Amounts released to income from previous periods****Balance at the end of the reporting period**

This year £	Last year £
1,288	594
594	694
-	-
1,882	1,288

Accounts

Company Registration No. CE008486
Charity No. 1168669

CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

**CHARISMA GYMNASTICS FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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Notes to the financial statements	6 - 12

**CHARISMA GYMNASTICS FOUNDATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020**

Registered charity name	Charisma Gymnastics Foundation
Charity registration number	CE008486
Company registration number	1168669
Registered office	25 LAYHAMS ROAD WEST WICKHAM BR4 9HD
Trustees	KEITH COMBER MICHELLE JEAN STIFF RICHARD GIBBONS
Independent Examiner	Jennifer Salmon FCCA 24 Ryegrass Close Chatham Kent ME5 8JY
FOR THE YEAR ENDED 31 AUGUST 2020	

**CHARISMA GYMNASTICS FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2020 which are set out on pages

Responsibilities and basis of report

As the charity 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 company'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

FOR THE YEAR ENDED 31 AUGUST 2020

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.

J Salmon FCCA

24 Ryegrass Close

Chatham Kent

ME5 8JY

18 March 2021

CHARISMA GYMNASTICS FOUNDATION

Section A Statement of financial activities (including summary income and expenditure account)

FOR THE YEAR ENDED 31 AUGUST 2020

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	2,367	-	-	2,367	7,832
Total	S07	2,367	-	-	2,367	7,832
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	2,204	-	-	2,204	2,082
Total	S12	2,204	-	-	2,204	2,082
Net income/(expenditure) before tax for the reporting period	S13	163	-	-	163	5,750
Tax payable	S14	-	-	-	-	-
Net income/(expenditure)	S17	163	-	-	163	5,750
Net movement in funds	S22	163	-	-	163	5,750
Reconciliation of funds:						
Total funds brought forward	S23	33,067	-	-	33,067	27,317
Total funds carried forward	S24	33,230	-	-	33,230	33,067

CHARISMA GYMNASTICS FOUNDATION
Section B Balance sheet
FOR THE YEAR ENDED 31 AUGUST 2020

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 14)	B02	32,071	-	-	32,071	30,208
Total fixed assets		B05	32,071	-	-	32,071	30,208
Current assets							
Cash at bank and in hand	(Note 24)	B09	2,447	-	-	2,447	4,047
Total current assets		B10	2,447	-	-	2,447	4,047
Creditors: amounts falling due within one year	(Note 20)	B11	1,288	-	-	1,288	1,188
Net current assets/(liabilities)		B12	1,159	-	-	1,159	2,859
Total assets less current liabilities		B13	33,230	-	-	33,230	33,067
Total net assets or liabilities		B16	33,230	-	-	33,230	33,067
Funds of the Charity							
Unrestricted funds		B19	33,230	-	-	33,230	33,067
Total funds		B22	33,230	-	-	33,230	33,067

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: 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) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	2,367	-	-	2,367	7,832
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,367	-	-	2,367	7,832

Note 6	Expenditure	Unrestricted funds	Restricted income	Endowment funds	Total funds	Prior year
	Analysis of expenditure				£	£
Other	Accounts Preparation & Independent Examination Fee	594	-	-	594	594
	Repairs and Maintenace	1,570	-	-	1,570	1,080
	Travel Expenses	-	-	-	-	54
	Insurance	-	-	-	-	254
	Other legal and professional	40	-	-	40	-
	Total other expenditure	2,204	-	-	2,204	1,982
TOTAL EXPENDITURE		2,204	-	-	2,204	1,982

Note 14 **Tangible fixed assets****14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	30,208	30,208
Additions	-	-	-	1,863	1,863
At end of the year	-	-	-	32,071	32,071

14.2 Depreciation and impairments

There was no depreciation in the year of acquisition

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	594	594	-	-
Taxation and social security	-	-	-	-
Other creditors	694	594	-	-
Total	1,288	1,188	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

FOR THE YEAR ENDED 31 AUGUST 2020

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
2,447	4,047
-	-
2,447	4,047

FOR THE YEAR ENDED 31 AUGUST 2020

Note 28 Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

28.2 Trustees' expenses

No trustee expenses have been incurred

28.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period
