

REGISTERED CHARITY NUMBER: 1170419

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023
FOR
TOE TO TOE**

**Guy Walmsley Limited
Chartered Accountants & Registered Auditors
3 Grove Road
Wrexham
LL11 1DY**

**TOE TO TOE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1170419

Principal Address

Toe to Toe
North Road
Holywell
CH8 7TQ

Trustees

Craig Stockham
Gareth Robinson
Nicola Ashcroft

Independent Examiner

Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY



Trustees' Annual Report for the period

Period start date
From 01 01 2023 To 31 12 2023
Period end date

Section A

Reference and administration details

Charity name

Toe To Toe

Other names charity is known by

Registered charity number (if any) 1170419

Charity's principal address

North Road

Holywell

Flintshire

Postcode

CH8 7TQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Craig Stockham			
2	Nicola Ashcroft			
3	Gareth Robinson			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Appointed by other trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is to promote amateur sport coaching and development, in particular boxing and martial arts, for the purposes of promoting healthy recreation to adults, children and specific user groups such as disabled users.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The advancement of amateur sport by promoting the healthy recreation of boxing and martial arts, but not limited to, for the residents of Flintshire in particular, but not exclusively to, with the objective of improving condition of life outcomes for its users

Providing the provision of facilities for learning and coaching for the public benefit of adults, children and specific user groups such as, but not limited to, disabled users or children with autism

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The attendance numbers continued to recover after re-opening following COVID.

During 2023 attendance increased at:

Little Warriors by 20%

Boxing by 10%

Mury Thai by 10%

Students fought at 6 interclub championships and were successful in winning

A local children's dance group Urban fusion is using the gym as a training facility.

3 women only self-defence classes held.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F




Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	c.stockham	
Full name(s)	Craig Stockham	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/09/2024	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOE TO TOE
FOR THE YEAR ENDED 31st DECEMBER 2023**

Independent examiner's report to the trustees of Toe To Toe.

I report to the charity trustees on my examination of the accounts of Toe To Toe for the year ended 31st December 2023

Responsibilities and basis of report

As the charity trustees of Toe to Toe 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 accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 Accounting records were not kept in respect of the playgroup as required by section 130 of the Act; or
- 2 The accounts do not accord with those records; or
- 3 The accounts 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 accounts to be reached.

AS 

Simon Griffiths (Senior statutory auditor)
for and on behalf of Guy Walmsley Limited
Chartered Accountants & Registered Auditors
3 Grove Road
Wrexham
LL11 1DY

Date:

24/10/24

TOE TO TOE
CHARITY NUMBER 1170419
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	Endow- ment funds £	2023 Total funds £	Year End 31/12/2022 £
RECEIPTS					
Gym Takings	34,142	-	-	34,142	31,807
Donations and gifts	3550	-	-	3,550	500
Flintshire county council	924	-	-	924	4,000
SUBTOTAL	38,616	0.00	0.00	38,616	36,307
ASSETS AND INVESTMENTS SALES					
Bank interest	-	-	-	-	-
TOTAL RECEIPTS	38,616	0.00	0.00	38,616	36,307
PAYMENTS					
Staff Wages	11,710	-	-	11,710	22,605
Pensions	963	-	-	963	-
Rates and water	3,902	-	-	3,902	5,175
Equipment hire	-	-	-	-	1,391
Insurance	1,743	-	-	1,743	2,016
Light and heat	4,068	-	-	4,068	5,529
Telephone	886	-	-	886	850
Repairs and renewals	4,142	-	-	4,142	3,584
Sundries	99	-	-	99	1,060
Accountancy	1,575	-	-	1,575	834
Professional fees	-	-	-	-	414
Interest	1	-	-	1	-
SUBTOTAL	29,089	0	-	29,089	43,458
ASSETS AND INVESTMENT PURCHASES					
	-	-	-	-	-
TOTAL PAYMENTS	29,089	0	-	29,089	43,458
NET OF RECEIPTS AND PAYMENTS	9,527	-	-	-	-7,151
TRANSFERS BETWEEN FUNDS					
	-	-	-	-	-
CASH FUNDS AT START OF PERIOD	-64	-	-	-64	7,087
CASH FUNDS AS AT 31st DECEMBER 2023	9,463	0	-	-64	-64

**TOE TO TOE
CHARITY NUMBER 1170419
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31st DECEMBER 2023**

CASH FUNDS		Unrestricted funds	Restricted funds	Endowment funds	2022 Funds
		£	£	£	£
Bank Current Account		9,463	-	-	-64
TOTAL CASH FUNDS		<u>9,463</u>	<u>-</u>	<u>-</u>	<u>-64</u>
OTHER MONETARY ASSETS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ASSETS RETAINED FOR CHARITIES OWN USE					
	Funds to which assets belong		2023 cost		2022 cost
			£		£
Furniture, fixtures & fittings	Unrestricted		5,273		5,273
Plant and equipment	Unrestricted		13,261		13,261
			<u>18,534</u>		<u>18,534</u>
LIABILITIES					
			2023		2022
			£		£
Bank overdrafts					64
Independent Examination fee			350		1,765
Social security and other taxes			14,446		12,424
			<u>24,260</u>		<u>14,253</u>