

PHOENIX STARS

England & Wales · Charity number 1170504

Details

Status Registered

Legal form Trust

Registered 2016-12-01

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

Contact

Address Phoenix Stars
Unit 2 The Centurion Centre
Castlegate Business Park
Old Sarum
Salisbury
SP4 6QX

Phone 07923017257

Email phoenixstars@live.co.uk

Website www.phoenixstars.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION AMONG CHILDREN AND YOUNG PEOPLE, BY THE PROVISION OF FACILITIES FOR SPORTS AND DANCE, IN PARTICULAR BUT NOT EXCLUSIVELY, CHEERLEADING AND TUMBLING.

Activities: To promote health and fitness through the teaching of cheerleading and tumbling together with the encouragement for others to do the same through martial arts, dance, yoga, pilates and any other legal sports which may be developed or introduced over time to promote the same objects. Also to promote friendship and self-confidence through social meetings and outings.

Classification

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

Geography

- Hampshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£353,701	£322,447	-	-
2023-12-31	£266,035	£241,716	-	-
2022-12-31	£166,278	£187,163	-	-
2021-12-31	£94,416	£102,497	-	-
2020-12-31	£104,276	£84,180	-	-

Trustees

Name	Role	Appointed
AMANDA JANE USHER	Chair	2016-12-01
JAMES TREVETT		2016-12-01
ROSEMARY JANE ANN DIXON		2016-12-01

PHOENIX STARS

England & Wales - Charity number 1170504

Accounts



Section A Independent Examiner's Report

Report to the trustees/
members of

Phoenix Stars
Charity Name

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1170504

Set out on pages

1-18

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

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 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.

Signed:

[Signature]

Date:

26 October 2025

Name:

Christopher John Bush

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

24-25 Barnack Business Centre, Blakey Road, Salisbury,

Wiltshire SP1 2LP

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.

None



Phoenix Stars	Charity No (if any)	Annual accounts for the period			Period start date	01/01/2024	To	Period end date	31/12/2024	CC17a

Statement of financial activities

Section A

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Income funds	Endowment funds	Total this year	Total last year
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Incoming resources (Note 3)

Incoming resources from generated funds	Voluntary income	S01	-	-	-	-	-
		S02	47,530	-	-	47,530	44,680
		S03	-	-	-	-	-
		S04	306,171	-	-	306,171	221,355
		S05	-	-	-	-	-
		S06	353,701	-	-	353,701	266,035
Total incoming resources							
Incoming resources from charitable activities	Investment income						
Other incoming resources							

Section B

Balance sheet

Note		Restricted			
		Unrestricted funds	Income funds	Endowment funds	Total this year
B01	Fixed assets	17,063	-	-	17,063
B02	Tangible assets	-	-	-	-
B03	Investments	-	-	-	-
B04	Total fixed assets	17,063	-	-	17,063
B05	Current assets	4,615	-	-	4,615
B06	Stock and work in progress	21,963	-	-	21,963
B07	Debtors	-	-	-	-
B08	(Short term) investments	56,887	-	-	56,887
B09	Cash at bank and in hand	83,465	-	-	83,465
B10	Total current assets	83,465	-	-	83,465
B11	Creditors: amounts falling due within one year	23,229	-	-	23,229
B12	Net current assets/(liabilities)	60,236	-	-	60,236
B13	Total assets less current liabilities	77,299	-	-	77,299
B14	Creditors: amounts falling due after one year	4,000	-	-	4,000
B15	Provisions for liabilities and charges	-	-	-	-
B16	Net assets	73,299	-	-	73,299
B17	Unrestricted funds	73,298	-	-	73,298
B18	Restricted income funds (Note 13)	-	-	-	-
B19	Endowment funds (Note 13)	-	-	-	-
B20	Total funds	73,298	-	-	73,298

Signature	Print Name	Date of approval
	Mrs J Usher	24/10/25
	Mr J Trevett	26/10/25

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

Phoenix Stars

Trustees' Annual Report for the year ended 31 December 2024

The Trustees present their Report and Accounts for the year ended 31 December 2024

The charity name:- Phoenix Stars

The charity's areas of operation and UK charitable registration.

Legal structure of the charity

The governing Document is dated the 26 November 2010.

The Trustees are all individuals.

The principal operating address, email and web addresses of the charity are:-

Uk12

The Colston Centre

Cardiff Business Park

Old Sarn

Sully

GP 6CY

Web address: www.phoenixstars.co.uk

Email Address: phoenixstars@bt.com

Jane Usher

J. Usher

Rosemary Jane Usher

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Fundraising activities during the year.

Thank you for your service again this year. This year we have continued to build on the success of the gymnasium and have increased our membership in 2024.

We have been fortunate enough to have many of our volunteers once again and have received a good amount of new recruits this season.

Our new season saw 80 new volunteers join us together with approximately 150 gymnasts. The gymnastics gym has gone from strength to strength and we are achieving standards with attendance and keeping the gymnasts engaged with their progress. We continue to attract gymnasts and cheerleaders from a wide area including Bristol, Bournemouth, Southampton and North Wales.

Gymnasts were not scheduled to attend the cheerleading World Championships as many of the members had decided they would need a year off. It is an expensive trip. Some of the gymnasts however, decided that they wished to go and as we had already obtained a bid for Bournemouth we decided to form a new squad which would travel with them. This meant that we would be taking an 18 Level 5 team for the first time and the International Open Level 5 Team Zonal. Gymnasts decided that they wished to go to an overseas competition through and it was therefore decided to go to Las Vegas to attend JAZZ Nationals. This was approximately half the price of Worlds and the Gymnasts were pleased with this.

Fundraising screen and projector and the addition of a Taylor Swift wearing where we showed the Taylor Swift videos on a large

The highlight of Taurus's fundraising was the Ice Bath Challenge which they successfully completed and raised £2,000.

In January, Gemini, Scorpio and Taurus attended the BGA competition in Worcester. They placed in 1st, 1st and 7th places respectively.

Feb-24

In February Gemini attended the JAZZ Nationals competition in Las Vegas and became a National Champion. They got blue jackets with

UK to compete.

March 24 saw us attend the South West Cheerleading Championships in Torquay. This was a great success for all our teams. Many parents

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This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

- and with*

✓

Accounting Standards;
Financial Reporting Standards for Smaller Enterprises (FRSSE);

- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* - Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";

- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)";

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (\$ except for the following).

Give details in this box of any material changes that have been made.

\$ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (\$ except for the following).

Give details in this box of any material changes that have been made.

\$ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reliefs on donations and gifts

Incoming resources from tax reliefs are included in the SoFA at the same time as the gift to which they relate. This is only included in the SoFA once the related goods or services have been delivered.

Contractual income and performance related grants

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. This is included in the accounts when receivable.

Investment income

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Investments

Stocks and work in progress

These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis		
This year	Last year	£
Voluntary income		
Start up donations		
Grant	500	3,000
	-	-
	-	-
	-	-
Total	500	3,000

Activities for generating funds		
Clothing sales	14,163	23,241
Fundraising	32,867	18,439
	-	-
	-	-
	-	-
Total	47,030	41,680

Investment income		
Bank interest received	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Incoming resources from charitable activities		
Cheerleading tuition	130,113	108,162
Tumbling tuition	34,653	30,595
Competition fees	57,854	61,763
Gymnastics	83,551	20,836
Various	-	-
Total	306,171	221,356

Section C

Notes to the accounts

(cont)

Note 5

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

[illegible]

Note 6

Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

None	None
None	None
Last year	This year

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

0	
3455	2983
£ Last year	£ This year

independent examiners' fees for reporting on the accounts
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

Gross wages, salaries and benefits in kind Employer's National Insurance costs Pension costs	This year	Last year
	£	£
	-	-
	-	-
	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year	This year	Last year
	Number	Number
	-	-
	-	-
	-	-
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
	Total	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.
Brief details of the scheme

This year	Last year
£	£
-	-
-	-
-	-

The costs of the scheme to the charity for the year
The amount of any contributions outstanding at the year end
The amount of any contributions prepaid at the year end

Note 8

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made		
Grants to institutions	Grants to individuals	Total
Total amount £	Total amount £	
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions		Purpose	Total amount of grants paid £
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total grants to institutions			-

Note 9
Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
£	£	£	£	£	£
Balance brought forward	-	-	47,980	-	47,980
Additions	-	-	4,334	-	4,334
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
Balance carried forward	-	-	52,314	-	52,314

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	

Balance brought forward	-	-	-	29,735	-
Depreciation charge for year	-	-	-	5,516	-
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	-	35,251	-

9.3 Net book value

Brought forward	-	-	-	18,245	-
Carried forward	-	-	-	17,063	17,063

9.4 Revaluation

If any fixed assets have been revalued please give details of the value and method of valuation

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

Carrying (market) value at beginning of year
Add: additions to investments at cost
Less: disposals at carrying value
Add/(deduct): net gain/(loss) on revaluation
Carrying (market) value at end of year

-
-
-
-
-

£

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

10.2	Market value at year end	£
10.3	Income from investments for the year	£
-	Investment properties	-
-	Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
-	Investments in subsidiary or connected undertakings and companies	-
-	Securities not listed on a recognised Stock Exchange	-
-	Cash held as part of the investment portfolio	-
-	Other investments	-
-	Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

--

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

12.2 Security over assets

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
Loans and overdrafts	-	-	-	-
Trade creditors	56	7,935	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	20,212	9,130	4,000	6,720
Accruals and deferred income	2,691	2,798	-	-
Total	£ 22,959	£ 19,863	£ 4,000	£ 6,720

*12.1 Analysis of creditors
Please complete this note if the charity has any creditors or accruals.*

Note 12 Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
Trade debtors	18,984	17,102	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	9,318	9,203	-	-
Prepayments and accrued income	-	-	-	-
Total	£ 28,302	£ 26,305	-	-

Please complete this note if the charity has any debtors or prepayments.

Note 11 Debtors and prepayments

Section C Notes to the accounts (cont)

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward	£	Incoming resources	£	Outgoing resources	£	Transfers	£	Gains and losses	£	Fund balances carried forward	£
	-		-		-		-		-		-	
	-		-		-		-		-		-	
	-		-		-		-		-		-	
	-		-		-		-		-		-	
	-		-		-		-		-		-	
	-		-		-		-		-		-	
	-		-		-		-		-		-	
Total Funds	-		-		-		-		-		-	

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14

Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year	Last year
		£	£

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

Name of trustee or connected party	Legal authority	Amount owing	
		This year	Last year
		£	£
J Usher		-	2,220.00

Due to trustees and related parties

Due from trustees and related parties

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year	Last year
			£	£

Additional Disclosures

separate sheet.

PHOENIX STARS

England & Wales - Charity number 1170504

Accounts



Phoenix Stars			Charity No (if any)	1170504	CC17a
Annual accounts for the period					
Period start date	01/01/2023	To	Period end date	31/12/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	44,680	-	-	44,680	36,217
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	221,355	-	-	221,355	127,635
Other incoming resources		S05	-	-	-	-	2,426
Total incoming resources		S06	266,035	-	-	266,035	166,278
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	87,987	-	-	87,987	74,883
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	150,274	-	-	150,274	111,088
Governance costs		S11	3,455	-	-	3,455	1,192
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	241,716	-	-	241,716	187,163
Net incoming/(outgoing) resources before transfers		S14	24,319	-	-	24,319	- 20,885
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	24,319	-	-	24,319	- 20,885
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	24,319	-	-	24,319	- 20,885
Total funds brought forward		S20	17,725	-	-	17,725	38,610
Total funds carried forward		S21	£ 42,044	-	-	£ 42,044	£ 17,725

Section B Balance sheet

		Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 9)	B01	18,244	-	-	18,244	11,343
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	18,244	-	-	18,244	11,343
Current assets							
Stock and work in progress		B05	3,355	-	-	3,355	3,341
Debtors	(Note 11)	B06	26,305	-	-	26,305	12,675
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	20,723	-	-	20,723	7,637
Total current assets		B09	50,383	-	-	50,383	23,653
Creditors: amounts falling due within one year	(Note 12)	B10	19,863	-	-	19,863	13,551
Net current assets/(liabilities)		B11	30,520	-	-	30,520	10,102
Total assets less current liabilities		B12	48,764	-	-	48,764	21,445
Creditors: amounts falling due after one year	(Note 12)	B13	6,720	-	-	6,720	3,720
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	£ 42,044	-	-	£ 42,044	£ 17,725
Funds of the Charity							
Unrestricted funds		B16	42,044			42,044	17,725
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	£ 42,044	-	-	£ 42,044	£ 17,725

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

Signature	Print Name	Date of approval
<i>Mrs J Usher</i>	Mrs J Usher	30/10/2024
<i>Mr J Trevett</i>	Mr J Trevett	30/10/2024

Phoenix Stars

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present their Report and Accounts for the year ended 31 December 2023

The charity's name.

The legal name of the charity is:- Phoenix Stars

The charity's areas operation and UK charitable registration.

Legal structure of the charity

The Governing Document is dated the 26 November 2016

The Trustees are all individuals

The principal operating address, email and web addresses of the charity are:-

Unit 2
The Gibraltar Centre
Castlegate Business Park
Old Sarum
Salisbury
SP4 6QX

Email Address: phoenixstars@live.co.uk
Web address: www.phoenixstars.co.uk

The Trustees in office on the date the report was approved were:-

Jane Usher
J Trevel
Rosemary Jane Ann Dixon

Objects and activities of the charity

The purposes of the charity as set out in its governing document

Fundraising activities during the year.

Thank you for your service again this year. This year has been an exciting one with the opening of our new gymnastics gym. We have been fortunate enough to keep many of our cheerleaders once again and have received an unexpected amount of new recruits this season.

September 2023- December 2023

Our new season saw 101 new cheerleaders join us together with approximately 50 gymnasts. The gymnastics arm was very much a learning curve but we felt we started off well with some enthusiastic children and some great coaches. We quickly grew over the month September to December to 150 gymnasts. This term has definitely been an administrative task like no other year. Our reputation as a successful gymnastics gym has spread and we are attracting gymnasts and cheerleaders from a greater distance than ever before.

Genihl hosted several fundraisers for their next trip to Worlds in April. Again we brought back the Diva Dosa in September in Old Sarum Community Centre, the Halloween Party in October and then a Christmas Party in December. They also hosted a Train with Genihl camp which was popular.

Jan-24

In January, Genihl, Scorpio and Taurus attended the BCA competition in Worcester. They placed in 2nd, 1st and 7th places respectively.

Mar-24

In March we hosted our first in-house gymnastics competition. 54% of the gymnasts took part and all received a medal. There were trophies for the first, second and third places in each category of which there were eight. All the parents fed back that they thought it was very well organized and friendly which is what they wanted. We had an administrative nightmare with the new registration software for parents to buy spectator tickets but we got through it and we won't be using it again! However, this did not affect the day.

Apr-24

At the beginning of April we attended the BCA Spring Split competition in Crawley with all our teams this time. We had a great time and Auma (Try Prep level 1) beat the best try team in the UK. Coach Lauren was extremely pleased with that result. Most teams placed in the top three.

Genihl were once again gearing up to attend the World Cheerleading Championships but with a much stronger team this year. This year MJ did not fly out with the team as she remained in the UK to supervise the gymnastics gym. The team attended training in the week before Worlds and MJ arrived on the Thursday to make sure the team at Worlds with them.

The athletes again stayed together in a villa with another villa for the families. This worked well although some of the athletes who stayed with their families in the family villa felt a little left out sometimes.

They again met up with their friends Rebels Cheerleading Academy Stoke and had an excellent training session at the All Star Resort in Florida with them.

Genihl hit a great routine on Day 1 but had two bobbles which placed them in 18th place and sadly not enough to take them through to Day 2. They were very disappointed having last year made it through to day 2 to not be going through this year but carried on with the trip with good attitude and made the most of it.

May to June 2024

In May we performed a demo for the Fabulous Family Fun Day again which raises funds for the Stars Appeal. This was well supported by Supernova, (in their first demonstration), Auma and Virgo. The day was a great success and raised loads of money.

At BCA Telford Genihl placed 4th behind three very good teams which was their best placing in a national for the whole season. Taurus placed 9th having had a bad run and were very disappointed. Unfortunately, we had decided to let Taurus go for their Worlds bid at this competition and had withdrawn Genihl from the bid round. Genihl would have won a bid at this competition and Taurus did not so that only left us one more chance to get a Worlds Bid for Taurus which would be at the Bournemouth Competition in July.

On the 8th June we attended the ICC Southern Jam competition in Guildford. We thoroughly enjoyed this competition and placed extremely well in first, second and third places for all 15 teams. We will be attending this competition again next season.

On the 16th June, we joined forces with the other cheerleading programmes and ran Fun Out Fast. This is something that we had been planning since earlier in the year and we were very excited although a little nervous about how it would go. The idea of the festival was to hold a fundraising event because it was proving increasingly difficult to get any paid bids from the major event producers. Therefore, it was felt that there would be more to be gained by running our own event and making the money ourselves. We needn't have worried as the event was a great success and we took a share of the proceeds of £53,600. We are in talks again to hold another event in March this time so we would have the money before Worlds.

July and August 2024

We attended the Future Cheer Nationals at the start of July and gained a 2nd place with Genihl and a 5th place with Taurus. However, both teams successfully won bids to the World Championships for 2025. We had invited some alumni to compete with Genihl and this added an extra level of excitement to the competition as we welcomed them back.

Having won the bid for Genihl we discussed whether to go again to Worlds with Genihl in 2025. It was decided that we take a monthly level 6 team to Worlds renamed Zodiac and that Genihl would progress to level 7. The athletes in Genihl are so excited to start this new level and have been in the gym practicing ever August. Genihl will attend a competition in Las Vegas in February and will then work towards a Worlds Bid at Level 7 for 2026.

Our end of season Showcase on 14th July was very successful. We were glad to have our usual VIPs plus John Glen MP in attendance. John has been a staunch supporter of Phoenix Stars since we began and we are always grateful to have him with us.

Looking Ahead

We are looking forward to continuing to grow our gymnastics division. We currently have almost 100 gymnasts on the waiting list who we are hoping to be able to accommodate into our normal classes. Coaches Ali and Pinar are enrolled for their level 2 gymnastics qualification in September and will hopefully be qualified by April 2025. This will mean that we can offer more days of gymnastics in Unit 2, as there must always be a Level 2 coach in attendance for insurance purposes.

We have welcomed 58 new cheerleaders after tryouts and are hoping that this will continue to grow the programme. We have 68 cheerleaders in Youth division, 38 of these in Level 2 which means that, if these all stay on and commit to training, there will be an enormous amount of talent to choose from when selecting future Worlds athletes.

The trustees' banknotes and addresses

Bankers: The Co-operative
Accountants Berkeley Bate Outsourcing LLP, 24-25 Barnack Business Centre, Blakey Road, Salisbury, Wiltshire SP1 2LP

Financial review

The financial position of the charity at 31 December 2023 as more fully detailed in the accounts, can be summarised as follows:-

	£
Net surplus	21,319
Unvested Revenue Funds available for the general purposes of the charity	42,044
Total Funds	42,044

Policies on reserves.

The Charity only distributes its income / capital on a discretionary basis as agreed by the trustees.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations

The Independent Examiner

Mr Christopher Bush FCA
Member of The Institute of Chartered Accountants in England and Wales (ICAEW)
24-25 Barnack Business Centre, Blakey Road
Salisbury
Wiltshire
SP1 2LP

Statement of Trustees' Responsibilities

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

This report was approved by the board of trustees on 30 October 2024

Trustee

Signature

Mrs J Usher

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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C	Notes to the accounts	(cont)
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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Start up donations		
	Grant	3,000	-
		-	-
		-	-
		-	-
	Total	3,000	-
Activities for generating funds	Clothing sales	23,241	18,339
	Fundraising	18,439	17,878
		-	-
		-	-
		-	-
	Total	41,680	36,217
Investment income	Bank interest received	-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Cheerleading tuition	108,162	84,998
	Tumbling tuition	30,595	24,976
	Competition fees	61,763	17,661
	Gymnastics	20,836	
	Various	-	-
	Total	221,356	127,635

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Clothing purchase	26,706	32,116
	Premises expenses	43,349	30,875
	Administration costs	17,946	9,743
	Stock movement	- 14	2,149
	Total	87,987	74,883
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Coaching	69,141	44,763
	Travel and accomodation	35,294	33,995
	Competition fees	31,256	26,521
	Christmas party and trips out	-	-
	Other	14,583	5,810
	Total	150,274	111,089
Governance costs	Legal and professional	3,455	1,192
	Total	3,455	1,192

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
3455	1191
	0

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****(cont)****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C	Notes to the accounts	(cont)
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Note 9 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	37,343	-	37,343
Additions	-	-	-	10,637	-	10,637
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	47,980	-	47,980

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	

Balance brought forward	-	-	-	26,000	-	26,000
Depreciation charge for year	-	-	-	3,735	-	3,735
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	29,735	-	29,735

9.3 Net book value

Brought forward	-	-	-	11,343	-	11,343
Carried forward	-	-	-	18,245	-	18,245

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors****Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
17,102	7,950	-	-
-	-	-	-
9,203	4,725	-	-
-	-	-	-
£ 26,305	£ 12,675	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors****Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
7,935	53	-	-
-	-	-	-
9,130	11,489	3,720	3,720
2,798	2,009	-	-
£ 19,863	£ 13,551	£ 3,720	£ 3,720

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 13 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****(cont)****Note 14****Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	J Usher		£ 2,220.00	£ 3,720.00
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Phoenix Stars			Charity No (if any)	1170504	CC17a
Annual accounts for the period					
Period start date	01/01/2023	To	Period end date	31/12/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	44,680	-	-	44,680	36,217
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	221,355	-	-	221,355	127,635
Other incoming resources		S05	-	-	-	-	2,426
Total incoming resources		S06	266,035	-	-	266,035	166,278
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	87,987	-	-	87,987	74,883
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	150,274	-	-	150,274	111,088
Governance costs		S11	3,455	-	-	3,455	1,192
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	241,716	-	-	241,716	187,163
Net incoming/(outgoing) resources before transfers		S14	24,319	-	-	24,319	- 20,885
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	24,319	-	-	24,319	- 20,885
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	24,319	-	-	24,319	- 20,885
Total funds brought forward		S20	17,725	-	-	17,725	38,610
Total funds carried forward		S21	£ 42,044	-	-	£ 42,044	£ 17,725

Section B Balance sheet

		Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 9)	B01	18,244	-	-	18,244	11,343
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	18,244	-	-	18,244	11,343
Current assets							
Stock and work in progress		B05	3,355	-	-	3,355	3,341
Debtors	(Note 11)	B06	26,305	-	-	26,305	12,675
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	20,723	-	-	20,723	7,637
Total current assets		B09	50,383	-	-	50,383	23,653
Creditors: amounts falling due within one year	(Note 12)	B10	19,863	-	-	19,863	13,551
Net current assets/(liabilities)		B11	30,520	-	-	30,520	10,102
Total assets less current liabilities		B12	48,764	-	-	48,764	21,445
Creditors: amounts falling due after one year	(Note 12)	B13	6,720	-	-	6,720	3,720
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	£ 42,044	-	-	£ 42,044	£ 17,725
Funds of the Charity							
Unrestricted funds		B16	42,044			42,044	17,725
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	£ 42,044	-	-	£ 42,044	£ 17,725

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

Signature	Print Name	Date of approval
<i>Mrs J Usher</i>	Mrs J Usher	30/10/2024
<i>Mr J Trevett</i>	Mr J Trevett	30/10/2024

Phoenix Stars

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present their Report and Accounts for the year ended 31 December 2023

The charity's name.

The legal name of the charity is:- Phoenix Stars

The charity's areas operation and UK charitable registration.

Legal structure of the charity

The Governing Document is dated the 26 November 2016

The Trustees are all individuals

The principal operating address, email and web addresses of the charity are:-

Unit 2

The Gibraltar Centre
Castlegate Business Park
Old Sarum
Salisbury
SP4 6QX

Email Address: phoenixstars@live.co.uk

Web address: www.phoenixstars.co.uk

The Trustees in office on the date the report was approved were:-

Jane Usher

J Trevel

Rosemary Jane Ann Dixon

Objects and activities of the charity

The purposes of the charity as set out in its governing document

Fundraising activities during the year.

Thank you for your service again this year. This year has been an exciting one with the opening of our new gymnastics gym. We have been fortunate enough to keep many of our cheerleaders once again and have received an unexpected amount of new recruits this season.

September 2023- December 2023

Our new season saw 101 new cheerleaders join us together with approximately 50 gymnasts. The gymnastics arm was very much a learning curve but we felt we started off well with some enthusiastic children and some great coaches. We quickly grew over the month September to December to 150 gymnasts. This term has definitely been an administrative task like no other year. Our reputation as a successful gymnastics gym has spread and we are attracting gymnasts and cheerleaders from a greater distance than ever before.

Genihl hosted several fundraisers for their next trip to Worlds in April. Again we brought back the Diva Doss in September in Old Sarum Community Centre, the Halloween Party in October and then a Christmas Party in December. They also hosted a Train with Genihl camp which was popular.

Jan-24

In January, Genihl, Scorpio and Taurus attended the BCA competition in Worcester. They placed in 2nd, 1st and 7th places respectively.

Mar-24

In March we hosted our first in-house gymnastics competition. 84% of the gymnasts took part and all received a medal. There were trophies for the first, second and third places in each category of which there were eight. All the parents fed back that they thought it was very well organized and friendly which is what they wanted. We had an administrative nightmare with the new registration software for parents to buy spectator tickets but we got through it and we won't be using it again! However, this did not affect the day.

Apr-24

At the beginning of April we attended the BCA Spring Split competition in Crawley with all our teams this time. We had a great time and Auma (Try Prep level 1) beat the best try team in the UK. Coach Lauren was extremely pleased with that result. Most teams placed in the top three.

Genihl were once again gearing up to attend the World Cheerleading Championships but with a much stronger team this year. This year MJ did not fly out with the team as she remained in the UK to supervise the gymnastics gym. The team attended training in the week before Worlds and MJ arrived on the Thursday to make sure the team at Worlds with them.

The athletes again stayed together in a villa with another villa for the families. This worked well although some of the athletes who stayed with their families in the family villa felt a little left out sometimes.

They again met up with their friends Rebels Cheerleading Academy Stoke and had an excellent training session at the All Star Resort in Florida with them.

Genihl hit a great routine on Day 1 but had two bobbles which placed them in 18th place and sadly not enough to take them through to Day 2. They were very disappointed having last year made it through to day 2 to not be going through this year but carried on with the trip with good attitude and made the most of it.

May to June 2024

In May we performed a demo for the Fabulous Family Fun Day again which raises funds for the Stars Appeal. This was well supported by Supernova, (in their first demonstration), Auma and Virgo. The day was a great success and raised loads of money.

At BCA Telford Genihl placed 4th behind three very good teams which was their best placing in a national for the whole season. Taurus placed 9th having had a bad run and were very disappointed. Unfortunately, we had decided to let Taurus go for their Worlds bid at this competition and had withdrawn Genihl from the bid round. Genihl would have won a bid at this competition and Taurus did not so that only left us one more chance to get a Worlds Bid for Taurus which would be at the Bournemouth Competition in July.

On the 8th June we attended the ICC Southern Jam competition in Guildford. We thoroughly enjoyed this competition and placed extremely well in first, second and third places for all 15 teams. We will be attending this competition again next season.

On the 16th June, we joined forces with the other cheerleading programmes and ran Fun Out Fast. This is something that we had been planning since earlier in the year and we were very excited although a little nervous about how it would go. The idea of the festival was to hold a fundraising event because it was proving increasingly difficult to get any paid bids from the major event producers. Therefore, it was felt that there would be more to be gained by running our own event and making the money ourselves. We needn't have worried as the event was a great success and we took a share of the proceeds of £53,600. We are in talks again to hold another event in March this time so we would have the money before Worlds.

July and August 2024

We attended the Future Cheer Nationals at the start of July and gained a 2nd place with Genihl and a 5th place with Taurus. However, both teams successfully won bids to the World Championships for 2025. We had invited some alumni to compete with Genihl and this added an extra level of excitement to the competition as we welcomed them back.

Having won the bid for Genihl we discussed whether to go again to Worlds with Genihl in 2025. It was decided that we take a monthly level 6 team to Worlds renamed Zodiac and that Genihl would progress to level 7. The athletes in Genihl are so excited to start this new level and have been in the gym practicing over August. Genihl will attend a competition in Las Vegas in February and will then work towards a Worlds Bid at Level 7 for 2026.

Our end of season Showcase on 14th July was very successful. We were glad to have our usual VIPs plus John Glen MP in attendance. John has been a staunch supporter of Phoenix Stars since we began and we are always grateful to have him with us.

Looking Ahead

We are looking forward to continuing to grow our gymnastics division. We currently have almost 100 gymnasts on the waiting list who we are hoping to be able to accommodate into our normal classes. Coaches Ali and Pinar are enrolled for their level 2 gymnastics qualification in September and will hopefully be qualified by April 2025. This will mean that we can offer more days of gymnastics in Unit 2, as there must always be a Level 2 coach in attendance for insurance purposes.

We have welcomed 58 new cheerleaders after tryouts and are hoping that this will continue to grow the programme. We have 68 cheerleaders in Youth division, 38 of these in Level 2 which means that, if these all stay on and commit to training, there will be an enormous amount of talent to choose from when selecting future Worlds athletes.

The trustees' banknotes and addresses

Bankers: The Co-operative
Accountants Berkeley Bate Outsourcing LLP, 24-25 Barnack Business Centre, Blakey Road, Salisbury, Wiltshire SP1 2LP

Financial review

The financial position of the charity at 31 December 2023 as more fully detailed in the accounts, can be summarised as follows:-

	£
Net surplus	21,319
Unvested Revenue Funds available for the general purposes of the charity	42,044
Total Funds	42,044

Policies on reserves.

The Charity only distributes its income / capital on a discretionary basis as agreed by the trustees.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations

The Independent Examiner

Mr Christopher Bush FCA
Member of The Institute of Chartered Accountants in England and Wales (ICAEW)
24-25 Barnack Business Centre, Blakey Road
Salisbury
Wiltshire
SP1 2LP

Statement of Trustees' Responsibilities

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

This report was approved by the board of trustees on 30 October 2024

Trustee

Mr J Usher

Mrs J Usher

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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C	Notes to the accounts	(cont)
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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Start up donations		
	Grant	3,000	-
		-	-
		-	-
		-	-
	Total	3,000	-
Activities for generating funds	Clothing sales	23,241	18,339
	Fundraising	18,439	17,878
		-	-
		-	-
		-	-
	Total	41,680	36,217
Investment income	Bank interest received	-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Cheerleading tuition	108,162	84,998
	Tumbling tuition	30,595	24,976
	Competition fees	61,763	17,661
	Gymnastics	20,836	
	Various	-	-
	Total	221,356	127,635

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Clothing purchase	26,706	32,116
	Premises expenses	43,349	30,875
	Administration costs	17,946	9,743
	Stock movement	- 14	2,149
	Total	87,987	74,883
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Coaching	69,141	44,763
	Travel and accomodation	35,294	33,995
	Competition fees	31,256	26,521
	Christmas party and trips out	-	-
	Other	14,583	5,810
	Total	150,274	111,089
Governance costs	Legal and professional	3,455	1,192
	Total	3,455	1,192

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
3455	1191
	0

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****(cont)****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	37,343	-	37,343
Additions	-	-	-	10,637	-	10,637
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	47,980	-	47,980

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	

Balance brought forward	-	-	-	26,000	-	26,000
Depreciation charge for year	-	-	-	3,735	-	3,735
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	29,735	-	29,735

9.3 Net book value

Brought forward	-	-	-	11,343	-	11,343
Carried forward	-	-	-	18,245	-	18,245

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 10 Investment assets***Please complete this note if the charity has any investment assets.***10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors****Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
17,102	7,950	-	-
-	-	-	-
9,203	4,725	-	-
-	-	-	-
£ 26,305	£ 12,675	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors****Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
7,935	53	-	-
-	-	-	-
9,130	11,489	3,720	3,720
2,798	2,009	-	-
£ 19,863	£ 13,551	£ 3,720	£ 3,720

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 13 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	J Usher		£ 2,220.00	£ 3,720.00
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Phoenix Stars

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1170504

Set out on pages

1-18

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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 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.

Signed:

Date:

30 October 2024

Name:

Christopher John Bush

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

24-25 Barnack Business Centre, Blakey Road, Salisbury,
Wiltshire SP1 2LP

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.

None

PHOENIX STARS

England & Wales - Charity number 1170504

Accounts

Phoenix Stars

Trustees' Annual Report for the year ended 31 December 2021

The Trustees present their Report and Accounts for the year ended 31 December 2021.

The charity name.

The legal name of the charity is:- Phoenix Stars

The charity's areas operation and UK charitable registration.

Legal structure of the charity

The Governing Document is dated the 26 November 2016.

The Trustees are all Individuals.

The principal operating address, email and web addresses of the charity a

Units 1 and 2
The Centurion Centre
Castlegate Business Park
Old Sarum
Salisbury
SP4 6QX

Email Address: phoenixstars@live.co.uk
Web address:
www.phoenixstars.co.uk

The Trustees in office on the date the report was approved were:-

Amanda Jane Usher
James Trevett
Rosemary Jane Ann Dixon

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Fundraising activities during the year.

Thank you for your service again this year. It has again been a year of recovery and again we have faced more challenges than usual. We have been fortunate enough to keep many of our cheerleaders although the attitude to sport and extra-curricular activities has definitely changed. We again had an amazing intake of new members in July 2023 and have now reached approximately 275 cheerleaders. Our Masters Team has been an extraordinary success, far better than we ever expected, and has brought together the most supportive and positive environment for older cheerleaders to meet and train.

This September 2023, we will be opening our gymnastics facility which we hope will be as successful as the cheerleading arm.

September 2022- December 2022

We kicked off our new term well with 80 new cheerleaders joining us. We have had the usual number of athletes going to university and have managed to replace them with some new good athletes. Our Tiny, Mini and Youth Sections remain very successful with a smaller amount of Junior and Senior athletes joining. Gemini were on a mission to fundraise as much as they could to go towards their Worlds trip in April. They organized a Diva Disco in September, Halloween Party in October and then a Christmas Party in December and a Valentines Ball in February along with various other fun days such as Train with Gemini etc. In total by the time they reached April they had raised approximately £8,000 to go towards their fund. They were also lucky enough to receive a generous donation of just over £2,000 to go towards new kits for Florida.

Jan-23

In January, Gemini again attended the BCA Worlds Showoffs competition in Worcester. This time there were many more Worlds Teams in attendance as word had spread about the funding which was available to be won. They still placed in the top ten this time and won their division. This was a huge achievement for them having had almost half the team leave to pursue cheerleading elsewhere or attend university. They won £125 for their fundraising pot in any event which went towards training at Top Gun Orlando when they arrived in Florida.

Mar-23

We attended Legacy Dream Extreme in Birmingham with Gemini and Taurus. They both had good runs and placed first in their divisions.

We also took our Junior Prep Level 1 Pisces to this competition as their first competition of the season.

Apr-23

At the beginning of April we attended the BCA Spring Spirit competition in Crawley with our Prep and lower level teams. They had a great time performing and took home all first and second places which were well deserved.

With Worlds looming large, Gemini had stepped up their fundraising efforts and had managed to raise £8,000 for their trip which was split between them. They were determined to do well in Florida this time as they had a point to prove.

This time all the athletes stayed in the same villa and this helped team bonding enormously.

They made friends with the current World Champions Rebels Cheerleading Academy Smoke and had an excellent training session at the All Star Resort in Florida with them. We met the parents and have made friendships to continue through to next year. We hope to meet up with them next April.

Gemini hit a great routine on Day 1 having zero deductions and securing a place in the finals placing 8th in their division of 36 teams. They had not expected to qualify for Day 2 and had to scabble around (happily) for their uniforms to wear the following day. There was a couple of mistakes in the Day 2 routine which meant they finished in 12th place out of 36 teams. An enormous achievement considering the problems experienced at the start of the season. This was mostly due to the expert knowledge of Coach Elly who managed to scour the rules and ensure that the maximum score was achieved with the skills of the athletes we had and also to the determination of the remaining loyal athletes in Gemini who were determined to do well.

Testimonial from an athlete:-

From the bottom of my heart, I want to say how amazing you all are! You have all welcomed me into this phamily half way through a season and it has been the best decision I ever made. I was meant to come to the session before the one I actually came to and I was too scared but looking back, I had nothing to be scared off. You are amazing in your owns way. We support, build and lift each other up. We lean on each other to get through the tough moments and as Kate says "one more time" till we get it right! @Elly Humphries , @Abi Townsend and @Jane Usher , you are just amazing and have so much time for us novas! Onto bigger and better stunts, tumbles, dances etc for next season! I know we still have the rest of July training sessions to go but September needs to hurry up for the new season to start

May to June 2023

In May we attended the Cheer City competition in Hertfordshire with some of our Elite teams. Although we did well this was a slow competition and we felt that we probably wouldn't come again due to it not offering anything more than we could get from the BCA competition which we preferred.

At BCA Telford Gemini placed a surprising 6th despite having beaten all the other teams during the year previously including at Worlds, Taurus placed 1st and Aries placed 1st out of 6 teams gaining us two more National Champion Awards. As always the competition was fun but a mess up in the Worlds Round caused us to be delayed by several hours and meaning the athletes were exhausted. However, Gemini still managed to secure a bid to Worlds 2024.

At the end of June, MJ was again instructed to rest due to suffered further complications in her health and unfortunately missed the Legacy competition in Birmingham. This did not get off to a great start due to one of the Atoms' parents failing to get their athlete to the competition in time which meant that Atoms failed to show a pyramid and one of the stunt groups were not able to perform due to the missing athlete. Legacy were very unsupportive of the situation and we therefore came last with our Tiny team rather than the second or third we were expecting. Other teams fared better during the weekend but the bitter experience of the first team of the day was carried through in the coaches' hearts although they did not allow this to show to the athletes.

At the end of the June, several teams attended the Future Cheer competition in Bournemouth with mixed results. However, this was an enjoyable competition. The highlight of this being that Supernovas, our Masters Team, placed second out of 8 teams improving their performance from the 5th place they secured at Birmingham earlier in the season. The atmosphere in the room when they were performing was electric and I am sure it fed the Supernovas with lots of confidence.

July and August 2023

Our end of season Showcase on 2nd July was very successful. We were glad to have our usual VIPs plus John Glen MP in attendance. John has been a staunch supporter of Phoenix Stars since we began and we are always grateful to have him with us. This was a bitter sweet moment for Gemini who, due to rules changes, and some athletes leaving for university, were not going to be able to perform together for the next season. This means we will have to form three new teams for Level 5 from September; Gemini International Open Level 5 who will attend Worlds in April 2024 (everyone over 16 no upper age limit), Scorpio Non-Tumble Level 5 (everyone over 16 and no upper age limit) and Taurus International Under 18 Level 5 (everyone over 12 but under 18). We are excited to start work with these teams in September although some have been coming to training at the Open Sessions during August to get a head start.

Amanda Jane Usher
Chair of Trustees

The trustees' bankers and advisors

Bankers: The Co-operative

Accountants: Berkeley Bate Outsourcing LLP, 24-25 Barnack Business Centre,
Blakey Road, Salisbury, Wiltshire SP1 2LP

Financial review

The charity's financial position at the end of the year ended 31 December 2022

The financial position of the charity at 31 December 2021 as more fully detailed in the accounts, can be summarised as follows:-

	£
Net income	- 8,081
Unrestricted Revenue Funds available for the general purposes of the charity	45,000
Total Funds	45,000

Financial review of the position at the reporting date, 31 December 2021.

Policies on reserves.

The Charity only distributes its income / capital on a discretionary basis as

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets are available and

The Independent Examiner

Mr Christopher Bush FCA

Member of The Institute of Chartered Accountants in England and Wales (I

24-25 Barnack Business Centre, Blakey Road

Salisbury

Wiltshire

SP1 2LP

Statement of Trustees' Responsibilities

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

This report was approved by the board of trustees on 26 October 2023

Trustee

Jane Usher

Miss A J Usher

re:-

agreed by the trustees.

d adequate to fulfil its obligations

CAEW)



Phoenix Stars			Charity No (if any)	1170504	CC17a
Annual accounts for the period					
Period start date	1/1/2022	To	Period end date	12/31/2022	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	36,217	-	-	36,217	18,606
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	127,635	-	-	127,635	75,810
Other incoming resources		S05	2,426	-	-	2,426	-
Total incoming resources		S06	166,278	-	-	166,278	94,416
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	74,883	-	-	74,883	62,007
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	111,088	-	-	111,088	38,027
Governance costs		S11	1,192	-	-	1,192	2,463
Other resources expended		S12	-	-	-	-	6,390
Total resources expended		S13	187,163	-	-	187,163	108,887
Net incoming/(outgoing) resources before transfers		S14	- 20,885	-	-	- 20,885	- 14,471
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 20,885	-	-	- 20,885	- 14,471
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 20,885	-	-	- 20,885	- 14,471
Total funds brought forward		S20	38,610	-	-	38,610	53,081
Total funds carried forward		S21	£ 17,725	-	-	£ 17,725	£ 38,610

Section B Balance sheet

		Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	11,343	-	-	11,343	6,030
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	11,343	-	-	11,343	6,030
Current assets							
Stock and work in progress		B05	3,341	-	-	3,341	5,490
Debtors	(Note 11)	B06	12,675	-	-	12,675	10,044
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	7,637	-	-	7,637	32,172
Total current assets		B09	23,653	-	-	23,653	47,706
Creditors: amounts falling due within one year	(Note 12)	B10	13,551	-	-	13,551	9,106
Net current assets/(liabilities)		B11	10,102	-	-	10,102	38,600
Total assets less current liabilities		B12	21,445	-	-	21,445	44,630
Creditors: amounts falling due after one year	(Note 12)	B13	3,720	-	-	3,720	6,020
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	£ 17,725	-	-	£ 17,725	£ 38,610
Funds of the Charity							
Unrestricted funds		B16	17,725			17,725	38,610
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	£ 17,725	-	-	£ 17,725	£ 38,610

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

Signature	Print Name	Date of approval
Mrs J Usher	Mrs J Usher	10/30/2023
Mr J Trevett	Mr J Trevett	10/30/2023

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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Start up donations		
	Grant	-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds	Clothing sales	18,339	15,777
	Fundraising	17,878	2,828
		-	-
		-	-
		-	-
	Total	36,217	18,605
Investment income	Bank interest received	-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Cheerleading tuition	84,998	65,069
	Tumbling tuition	24,976	9,523
	Competition fees	17,661	1,218
	Various	-	-
	Total	127,635	75,810

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Clothing purchase	32,116	20,658
	Premises expenses	30,875	27,937
	Administration costs	9,743	11,394
	Stock movement	2,149	2,018
		-	-
	Total	74,883	62,007
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Coaching	44,763	25,014
	Travel and accomodation	33,995	222
	Competition fees	26,521	7,099
	Christmas party and trips out	-	-
	Other	5,810	5,692
	Total	111,089	38,027
Governance costs	Legal and professional	1,192	2,463
	Total	1,192	2,463

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1191	1200
	0

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****(cont)****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	29,468	-	29,468
Additions	-	-	-	7,875	-	7,875
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	37,343	-	37,343

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	

Balance brought forward	-	-	-	23,438	-	23,438
Depreciation charge for year	-	-	-	2,562	-	2,562
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	26,000	-	26,000

9.3 Net book value

Brought forward	-	-	-	6,030	-	6,030
Carried forward	-	-	-	11,343	-	11,343

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	7,950	5,360	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	4,725	4,684	-	-
Prepayments and accrued income	-	-	-	-
Total	£ 12,675	£ 10,044	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 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 £
Loans and overdrafts	-	-	-	-
Trade creditors	53	2,511	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	11,489	3,865	3,720	6,020
Accruals and deferred income	2,009	2,730	-	-
Total	£ 13,551	£ 9,106	£ 3,720	£ 6,020

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	J Usher		£ 3,720	£ 6,020
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Phoenix Stars

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1170504

Set out on pages

1-18

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

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 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.

Signed: C J Bush

Date: 30 October 2023

Name: Christopher John Bush

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

24-25 Barnack Business Centre, Blakey Road, Salisbury,
Wiltshire SP1 2LP

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.

None

PHOENIX STARS

England & Wales - Charity number 1170504

Accounts



Phoenix Stars		Charity No (if any)	1170504
Annual accounts for the period			
Period start date	1/1/2021	To	Period end date 12/31/2021

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year
			Unrestricted funds £	income funds £	Endowment funds £	
			F01	F02	F03	F04
Incoming resources (Note 3)						
Incoming resources from generated funds			-	-	-	-
Voluntary income		S01	-	-	-	-
Activities for generating funds		S02	18,606	-	-	18,606
Investment income		S03	-	-	-	-
Incoming resources from charitable activities		S04	75,810	-	-	75,810
Other incoming resources		S05	-	-	-	-
Total incoming resources		S06	94,416	-	-	94,416
Resources expended (Notes 4-8)						
Costs of Generating Funds			-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08	62,007	-	-	62,007
Investment management costs		S09	-	-	-	-
Charitable activities		S10	38,027	-	-	38,027
Governance costs		S11	2,463	-	-	2,463
Other resources expended		S12	6,390	-	-	6,390
Total resources expended		S13	108,887	-	-	108,887
Net incoming/(outgoing) resources before transfers		S14	- 14,471	-	-	- 14,471
Gross transfers between funds		S15	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 14,471	-	-	- 14,471
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
Net movement in funds		S19	- 14,471	-	-	- 14,471
Total funds brought forward		S20	53,081	-	-	53,081
Total funds carried forward		S21	£ 38,610	-	-	£ 38,610

CC17a

**Total last
year
£**

F05

-
7,173
8,483
-
88,620
-
104,276

-
-
48,726
-
33,143
2,310
-
84,179
20,097
-
20,097

-
-
20,096
33,429
£ 53,525

Section B

Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £
		F01	F02	F03
Fixed assets				
Tangible assets (Note 9)	B01	6,030	-	-
	B02	-	-	-
Investments (Note 10)	B03	-	-	-
Total fixed assets	B04	6,030	-	-
Current assets				
Stock and work in progress	B05	5,490	-	-
Debtors (Note 11)	B06	10,044	-	-
(Short term) investments	B07	-	-	-
Cash at bank and in hand	B08	32,172	-	-
Total current assets	B09	47,706	-	-
Creditors: amounts falling due within one year (Note 12)	B10	9,106	-	-
Net current assets/(liabilities)	B11	38,600	-	-
Total assets less current liabilities	B12	44,630	-	-
Creditors: amounts falling due after one year (Note 12)	B13	6,020	-	-
Provisions for liabilities and charges	B14	-	-	-
Net assets	B15	£ 38,610	-	-
Funds of the Charity				
Unrestricted funds	B16	38,610		
	B17	-		
Restricted income funds (Note 13)	B18		-	
Endowment funds (Note 13)	B19			-
Total funds	B20	£ 38,610	-	-

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

Signature

Print I

Mrs J Usher	Mrs J U
Mr J Trevett	Mr J Tr



Total this year £	Total last year £
F04	F05
6,030	10,528
-	-
-	-
6,030	10,528

5,490	7,509
10,044	12,003
-	-
32,172	45,849
47,706	65,361

9,106	12,188
-------	--------

38,600	53,173
--------	--------

44,630	63,701
--------	--------

6,020	10,620
-	-

£ 38,610	£ 53,081
----------	----------

38,610	53,081
-	-
-	-
-	-

£ 38,610	£ 53,081
----------	----------

Name	Date of approval
Usher	10/29/2022
revett	10/29/2022

Phoenix Stars

Trustees' Annual Report for the year ended 31 December 2021

The Trustees present their Report and Accounts for the year ended 31 December 2021.

The charity name.

The legal name of the charity is:- Phoenix Stars

The charity's areas operation and UK charitable registration.

Legal structure of the charity

The Governing Document is dated the 26 November 2016.

The principal operating address, email and web addresses of the charity are:-

Unit 2
The Centurion Centre
Castlegate Business Park
Old Sarum
Salisbury
SP4 6QX

Email Address: phoenixstars@live.co.uk
www.phoenixstars.co.uk

The Trustees in office on the date the report was approved were:-

Jane Usher
J Trevett
Rosemary Jane Ann Dixon

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Fundraising activities during the year.

To our Trustees - Thank you for your service again this year. It has again been a year of recovery and again we have faced more challenges than usual. We have been fortunate enough to keep many of our cheerleaders although the attitude to sport and extra-curricular activities has definitely changed. We again had an amazing intake of new members in July 2022 and have now reached over 200 cheerleaders. We have also introduced a Masters Team to enable older cheerleaders to return to cheer and for super-keen parents to learn cheerleading. This has stemmed from the amazing group of parents we had attend our Supernovas team who practiced for the showcase. They have become so keen on cheerleading that they have encouraged us to introduce a regular older team

Sep-21

We kicked off our new term well with 70 new cheerleaders joining us. We have had the usual number of athletes going to university and have managed to replace them with some new good athletes. The majority of newcomers this year joined Tiny, Mini and Youth Sections with a small amount of Senior athletes.

Jan-22

In January, Gemini attended the BCA Worlds Showoffs competition in Worcester. They placed in the top three and won £1,000. They decided to spend their money on new black trainers to match their uniforms and we arranged for the supply company to sponsor them for the balance of the amount.

Feb-22

We attended the ICC Southern competition in February competing in Senior 3, Senior 5 and IO6. The Senior 3 division was successful with Aries taking a second place. The level 5 division was not what we had hoped for with all the stunts falling and tumble touch downs. The International Open 6 routine with Gemini was satisfactory although they still struggled to hit their routine without mistakes. The ICC Southern competition was frustrating for us and many of the staff were under-trained. This resulted in a bad experience for many cheerleaders who have said they do not wish to return to this competition.

Mar-22

We attended the ICE Southern Chill competition in Bristol. This was the first time we had attended this Event Provider and we were very impressed. We took all our level 1 cheerleaders as this event only had a hard floor not a sprung floor which would have made tumbling difficult. We had a very successful competition with two first places, two seconds and one third. We would definitely like to attend this competition again but this will very much depend on timings.

We also attended the ICC Nationals in Nottingham again with Taurus and Gemini. Taurus having undergone a complete personnel change in terms of placements managed to take first place and National Champions.

Apr-22

With Worlds looming large, Gemini stepped up their training and managed to put together a routine that they could hit.

We set off for Worlds with a good attitude and had the most amazing time following California Allstars Smeed into the warm up area. The sound of the crowd was deafening and Gemini hit a good run with only one tumble touch down. They qualified for Day Two by the skin of their teeth. On Day Two they hit a clear run finishing in 10th place in the World in International Open Level 6.

In May we attended the BCA Telford competition placing 3rd in Senior 3, Senior 5 and IO5. We really enjoyed this competition and will definitely be returning to that. Gemini secured a At Large Bid to the Cheerleading Worlds again in Level 6 at this competition.

At the end of June, despite MJ suffering another operation, the coaches took the teams to Birmingham and placed well in all divisions. The coaches also felt this was an amazing competition. The organisers arranged for a live stream to be set up for MJ in her hospital bed and even sent a Get Well Soon card to her after the event.

July and August 2020

In July we attended the Future Cheer Internationals in Bournemouth placing well with another National Champions award for Taurus (beating two other teams), a second place for Aries (Senior 3) and a 5th place for Gemini yet still receiving another bid for the Cheerleading Worlds at International Open Level 5.

We lost 5 of our Gemini girls, one to university and four to Bournemouth Elite cheerleading in July. Nicole, who was one of the girls was also a coach.

Abi who has been with the programme for ten years and is now 25 years old has also decided to step down and only be a coach.

At the end of July we welcomed Zodiac Allstars Shadow to the gym who ran a camp on perfecting level 1. Zodiac are the current Cheersport, NCA and World Champions in that level.

Looking Ahead

We are now working toward taking Gemini to Worlds in 2023. We have had to significantly rebuild the team but the atmosphere in the gym is much improved and all the girls are very committed to doing well.

Our finances look healthy and we are able to help out certain athletes for the forthcoming season.

We will be hoping to offer five scholarships, of differing degrees, in our 11th season.

A decision was made in May that the mats had to be replaced urgently. Several of these have completely disintegrated due to having to spray them with disinfectant and constantly cleaning them during the Covid years. We have paid for these mats and are awaiting delivery which should be around September time. Some of the old mats will be able to be sold to other clubs and saved for spares and we can also maybe sell the off cuts of the mat rolls to individual cheerleaders for practice at home. This will be discussed at the Trustees meeting to be held shortly.

Financial Summary

We are in a weaker financial situation this year than last year although with the addition of some many new athletes this should be addressed very quickly. The new mats for the floor were £7,800.00.

Our bills remain paid up to date and we are financially sound going forward. I am about to hand over the accounts for 2021 to the accountants and will report on these separately.

All the fundraising was spent last year on the Gemini Worlds trip which enabled us to give £450 each to all of the athletes. We therefore need to start from scratch to raise the funds again.

Amanda Jane Usher, Programme Director and Chair of Trustees, July 28, 2022

The trustees' bankers and advisors

Bankers: The Co-operative

Accountants: Berkeley Bate Outsourcing LLP, 24-25 Barnack Business Centre, Blakey Road, Salisbury, Wiltshire SP1 2LP

Financial review

The charity's financial position at the end of the year ended 31 December 2021

The financial position of the charity at 31 December 2021 as more fully detailed in the accounts, can be summarised as follows:-

	£
Net income	- 8,081
Unrestricted Revenue Funds available for the general purposes of the charity	45,000
Total Funds	45,000

Financial review of the position at the reporting date, 31 December 2021.

Policies on reserves.

The Charity only distributes its income / capital on a discretionary basis as agreed by the trustees.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations

The Independent Examiner
Mr Christopher Bush FCA
Member of The Institute of Chartered Accountants in England and Wales (ICAEW)
24-25 Barnack Business Centre, Blakey Road
Salisbury
Wiltshire
SP1 2LP

Statement of Trustees' Responsibilities

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

This report was approved by the board of trustees on 29 October 2022

Trustee

Mrs J Usher

Mrs J Usher

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (net book value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Charities 2019
- and with the Charities Act. [** except for the following].

Give details in this box if a different standard has been used

* -Tick as appropriate:

- ☐ if all relevant disclosures shown in the pack have been given
- ☐ if disclosures completed in these accounts have been restricted to the "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then tick the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis) except for the following).

Give details in this box of any material changes that have been made

§ if no changes have been made to accounting policies then delete this section

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§ if no changes have been made to accounts for previous periods then delete this section)

Give details in this box of any material changes that have been made

§§ if no changes have been made to accounts for previous periods then delete this section

accounts

st (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ed to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (\$

ve been made.

hese words.

\$ except for the following).

ve been made.

en delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C**Notes to the accounts****Note 3****Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
Voluntary income	Start up donations	
	Grant	-
		-
		-
		-
	Total	-
Activities for generating funds	Clothing sales	15,777
	Fundraising	2,828
		-
		-
		-
	Total	18,606
Investment income	Bank interest received	-
		-
		-
		-
		-
	Total	-
Incoming resources from charitable activities	Cheerleading tuition	65,069
	Tumbling tuition	9,523
	Competition fees	1,218
	Various	-
	Total	75,810

**Last year
£**

7,173
-
-
-
7,173

5,335
3,148
-
-
-
8,483

-
-
-
-
-
-

76,414
8,590
3,616
-
88,620

Section C**Notes to the accounts****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the account

	Analysis	This year £
Costs of generating voluntary income		-
		-
		-
		-
	Total	-
Fundraising trading costs	Clothing purchase	20,658
	Premises expenses	27,937
	Administration costs	11,394
	Stock movement	2,019
	Total	62,007
Investment management costs		-
		-
	Total	-
Charitable activities	Coaching	25,014
	Travel and accomodation	222
	Competition fees	7,099
	Christmas party and trips out	-
	Other	5,692
	Total	38,027
Governance costs	Legal and professional	2,463
	Total	2,463

(

S.

Last year
£

-
-
-
-
-
-

11,964
28,898
7,864
-
-
48,726

-
-
-
-

25,354
1,753
3,629
-
2,407
33,143

2,310
-
2,310

Section C**Notes to the accounts****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1200	1200
	1110

Section C
Notes to the accounts
(c)
Note 7
Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

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

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

Fundraising

Charitable Activities

Governance

Other

Total

This year Number	Last year Number
-	-
-	-
-	-
-	-
-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £

Section C Notes to the accounts

Section C Notes to the accounts

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
Total/	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of a associated with grantmaking. Please enter "Nil" if the charity does not identify and/ support costs.

Support costs of grantmaking

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant at each institution listed. Sufficient information should be given to provide a reasonable overview of the range of institutions supported.

Names of institutions	Purpose
Total grants to institutions	

(c)

Aggregate form a

Grants to individuals Total amount £
-
-
-
-
-
-
-

*Any support cost
or allocate*

£

*Next of its
and total paid to
the understanding*

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-

Section C**Notes to the accounts****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	28,236	-	28,236
Additions	-	-	-	1,232	-	1,232
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	29,468	-	29,468

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	

Balance brought forward	-	-	-	17,707	-	17,707
Depreciation charge for year	-	-	-	5,730	-	5,730
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	23,438	-	23,438

9.3 Net book value

Brought forward	-	-	-	10,528	-	10,528
Carried forward	-	-	-	6,030	-	6,030

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

(cc)

balance

10.3 Income from investments for the year £
-
-
-
-
-
-
-

in 5 per cent

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors**Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
11,750	7,771	-	-
-	-	-	-
4,684	4,232	-	-
-	-	-	-
£ 16,434	£ 12,003	-	-

Note 12 Creditors and accruals

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

12.1 Analysis of creditors**Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
2,511	1,897	-	-
-	-	-	-
3,865	5,950	6,020	10,620
2,730	4,341	-	-
£ 9,106	£ 12,188	£ 6,020	£ 10,620

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Section C**Notes to the accounts****Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****Note 14****Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to trustees or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties	J Usher		£ 6,020.00
Due from trustees and related parties			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

is explained in
actions to

aid to a trustee

or benefit value
Last year £

ed parties by

t owing
Last year £
£ 10,620.00

h a trustee or

Last year £

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Phoenix Stars		Charity No (if any)	1170504
Annual accounts for the period			
Period start date	1/1/2021	To	Period end date 12/31/2021

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year
			Unrestricted funds £	income funds £	Endowment funds £	
			F01	F02	F03	F04
Incoming resources (Note 3)						
Incoming resources from generated funds			-	-	-	-
Voluntary income		S01	-	-	-	-
Activities for generating funds		S02	18,606	-	-	18,606
Investment income		S03	-	-	-	-
Incoming resources from charitable activities		S04	75,810	-	-	75,810
Other incoming resources		S05	-	-	-	-
Total incoming resources		S06	94,416	-	-	94,416
Resources expended (Notes 4-8)						
Costs of Generating Funds			-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08	62,007	-	-	62,007
Investment management costs		S09	-	-	-	-
Charitable activities		S10	38,027	-	-	38,027
Governance costs		S11	2,463	-	-	2,463
Other resources expended		S12	6,390	-	-	6,390
Total resources expended		S13	108,887	-	-	108,887
Net incoming/(outgoing) resources before transfers		S14	- 14,471	-	-	- 14,471
Gross transfers between funds		S15	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 14,471	-	-	- 14,471
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
Net movement in funds		S19	- 14,471	-	-	- 14,471
Total funds brought forward		S20	53,081	-	-	53,081
Total funds carried forward		S21	£ 38,610	-	-	£ 38,610

CC17a

**Total last
year
£**

F05

-
7,173
8,483
-
88,620
-
104,276

-
-
48,726
-
33,143
2,310
-
84,179
20,097
-
20,097

-
-
20,096
33,429
£ 53,525

Section B

Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £
		F01	F02	F03
Fixed assets				
Tangible assets (Note 9)	B01	6,030	-	-
	B02	-	-	-
Investments (Note 10)	B03	-	-	-
Total fixed assets	B04	6,030	-	-
Current assets				
Stock and work in progress	B05	5,490	-	-
Debtors (Note 11)	B06	10,044	-	-
(Short term) investments	B07	-	-	-
Cash at bank and in hand	B08	32,172	-	-
Total current assets	B09	47,706	-	-
Creditors: amounts falling due within one year (Note 12)	B10	9,106	-	-
Net current assets/(liabilities)	B11	38,600	-	-
Total assets less current liabilities	B12	44,630	-	-
Creditors: amounts falling due after one year (Note 12)	B13	6,020	-	-
Provisions for liabilities and charges	B14	-	-	-
Net assets	B15	£ 38,610	-	-
Funds of the Charity				
Unrestricted funds	B16	38,610		
	B17	-		
Restricted income funds (Note 13)	B18		-	
Endowment funds (Note 13)	B19			-
Total funds	B20	£ 38,610	-	-

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

Signature

Print I

Mrs J Usher	Mrs J U
Mr J Trevett	Mr J Tr



Total this year £	Total last year £
F04	F05
6,030	10,528
-	-
-	-
6,030	10,528

5,490	7,509
10,044	12,003
-	-
32,172	45,849
47,706	65,361

9,106	12,188
-------	--------

38,600	53,173
--------	--------

44,630	63,701
--------	--------

6,020	10,620
-	-

£ 38,610	£ 53,081
----------	----------

38,610	53,081
-	-
-	-
-	-

£ 38,610	£ 53,081
----------	----------

Name	Date of approval
Usher	10/29/2022
revett	10/29/2022

Phoenix Stars

Trustees' Annual Report for the year ended 31 December 2021

The Trustees present their Report and Accounts for the year ended 31 December 2021.

The charity name.

The legal name of the charity is:- Phoenix Stars

The charity's areas operation and UK charitable registration.

Legal structure of the charity

The Governing Document is dated the 26 November 2016.

The principal operating address, email and web addresses of the charity are:-

Unit 2
The Centurion Centre
Castlegate Business Park
Old Sarum
Salisbury
SP4 6QX

Email Address: phoenixstars@live.co.uk
www.phoenixstars.co.uk

The Trustees in office on the date the report was approved were:-

Jane Usher
J Trevett
Rosemary Jane Ann Dixon

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Fundraising activities during the year.

To our Trustees - Thank you for your service again this year. It has again been a year of recovery and again we have faced more challenges than usual. We have been fortunate enough to keep many of our cheerleaders although the attitude to sport and extra-curricular activities has definitely changed. We again had an amazing intake of new members in July 2022 and have now reached over 200 cheerleaders. We have also introduced a Masters Team to enable older cheerleaders to return to cheer and for super-keen parents to learn cheerleading. This has stemmed from the amazing group of parents we had attend our Supernovas team who practiced for the showcase. They have become so keen on cheerleading that they have encouraged us to introduce a regular older team

Sep-21

We kicked off our new term well with 70 new cheerleaders joining us. We have had the usual number of athletes going to university and have managed to replace them with some new good athletes. The majority of newcomers this year joined Tiny, Mini and Youth Sections with a small amount of Senior athletes.

Jan-22

In January, Gemini attended the BCA Worlds Showoffs competition in Worcester. They placed in the top three and won £1,000. They decided to spend their money on new black trainers to match their uniforms and we arranged for the supply company to sponsor them for the balance of the amount.

Feb-22

We attended the ICC Southern competition in February competing in Senior 3, Senior 5 and IO6. The Senior 3 division was successful with Aries taking a second place. The level 5 division was not what we had hoped for with all the stunts falling and tumble touch downs. The International Open 6 routine with Gemini was satisfactory although they still struggled to hit their routine without mistakes. The ICC Southern competition was frustrating for us and many of the staff were under-trained. This resulted in a bad experience for many cheerleaders who have said they do not wish to return to this competition.

Mar-22

We attended the ICE Southern Chill competition in Bristol. This was the first time we had attended this Event Provider and we were very impressed. We took all our level 1 cheerleaders as this event only had a hard floor not a sprung floor which would have made tumbling difficult. We had a very successful competition with two first places, two seconds and one third. We would definitely like to attend this competition again but this will very much depend on timings.

We also attended the ICC Nationals in Nottingham again with Taurus and Gemini. Taurus having undergone a complete personnel change in terms of placings managed to take first place and National Champions.

Apr-22

With Worlds looming large, Gemini stepped up their training and managed to put together a routine that they could hit.

We set off for Worlds with a good attitude and had the most amazing time following California Allstars Smeed into the warm up area. The sound of the crowd was deafening and Gemini hit a good run with only one tumble touch down. They qualified for Day Two by the skin of their teeth. On Day Two they hit a clear run finishing in 10th place in the World in International Open Level 6.

In May we attended the BCA Telford competition placing 3rd in Senior 3, Senior 5 and IO5. We really enjoyed this competition and will definitely be returning to that. Gemini secured a At Large Bid to the Cheerleading Worlds again in Level 6 at this competition.

At the end of June, despite MJ suffering another operation, the coaches took the teams to Birmingham and placed well in all divisions. The coaches also felt this was an amazing competition. The organisers arranged for a live stream to be set up for MJ in her hospital bed and even sent a Get Well Soon card to her after the event.

July and August 2020

In July we attended the Future Cheer Internationals in Bournemouth placing well with another National Champions award for Taurus (beating two other teams), a second place for Aries (Senior 3) and a 5th place for Gemini yet still receiving another bid for the Cheerleading Worlds at International Open Level 5.

We lost 5 of our Gemini girls, one to university and four to Bournemouth Elite cheerleading in July. Nicole, who was one of the girls was also a coach.

Abi who has been with the programme for ten years and is now 25 years old has also decided to step down and only be a coach.

At the end of July we welcomed Zodiac Allstars Shadow to the gym who ran a camp on perfecting level 1. Zodiac are the current Cheersport, NCA and World Champions in that level.

Looking Ahead

We are now working toward taking Gemini to Worlds in 2023. We have had to significantly rebuild the team but the atmosphere in the gym is much improved and all the girls are very committed to doing well.

Our finances look healthy and we are able to help out certain athletes for the forthcoming season.

We will be hoping to offer five scholarships, of differing degrees, in our 11th season.

A decision was made in May that the mats had to be replaced urgently. Several of these have completely disintegrated due to having to spray them with disinfectant and constantly cleaning them during the Covid years. We have paid for these mats and are awaiting delivery which should be around September time. Some of the old mats will be able to be sold to other clubs and saved for spares and we can also maybe sell the off cuts of the mat rolls to individual cheerleaders for practice at home. This will be discussed at the Trustees meeting to be held shortly.

Financial Summary

We are in a weaker financial situation this year than last year although with the addition of some many new athletes this should be addressed very quickly. The new mats for the floor were £7,800.00.

Our bills remain paid up to date and we are financially sound going forward. I am about to hand over the accounts for 2021 to the accountants and will report on these separately.

All the fundraising was spent last year on the Gemini Worlds trip which enabled us to give £450 each to all of the athletes. We therefore need to start from scratch to raise the funds again.

Amanda Jane Usher, Programme Director and Chair of Trustees, July 28, 2022

The trustees' bankers and advisors

Bankers: The Co-operative

Accountants: Berkeley Bate Outsourcing LLP, 24-25 Barnack Business Centre, Blakey Road, Salisbury, Wiltshire SP1 2LP

Financial review

The charity's financial position at the end of the year ended 31 December 2021

The financial position of the charity at 31 December 2021 as more fully detailed in the accounts, can be summarised as follows:-

	£
Net income	- 8,081
Unrestricted Revenue Funds available for the general purposes of the charity	45,000
Total Funds	45,000

Financial review of the position at the reporting date, 31 December 2021.

Policies on reserves.

The Charity only distributes its income / capital on a discretionary basis as agreed by the trustees.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations

The Independent Examiner
Mr Christopher Bush FCA
Member of The Institute of Chartered Accountants in England and Wales (ICAEW)
24-25 Barnack Business Centre, Blakey Road
Salisbury
Wiltshire
SP1 2LP

Statement of Trustees' Responsibilities

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

This report was approved by the board of trustees on 29 October 2022

Trustee

Mrs J Usher

Mrs J Usher

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (or fair value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP)
 - and with*

✓

 Accounting Standards;
 - or

 Financial Reporting Standards for
 - and with the Charities Act.
- [** except for the following].

Give details in this box if a different standard has been

* -Tick as appropriate:

- ☐ if all relevant disclosures shown in the pack have been given
- ☐ if disclosures completed in these accounts have been restricted to the "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then tick the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis) except for the following).

Give details in this box of any material changes that have

§ if no changes have been made to accounting policies then delete this section

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§)

Give details in this box of any material changes that have

§§ if no changes have been made to accounts for previous periods then delete this section

accounts

st (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ed to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (\$

ve been made.

hese words.

\$ except for the following).

ve been made.

en delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C**Notes to the accounts****Note 3****Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
Voluntary income	Start up donations	
	Grant	-
		-
		-
		-
	Total	-
Activities for generating funds	Clothing sales	15,777
	Fundraising	2,828
		-
		-
		-
	Total	18,606
Investment income	Bank interest received	-
		-
		-
		-
		-
	Total	-
Incoming resources from charitable activities	Cheerleading tuition	65,069
	Tumbling tuition	9,523
	Competition fees	1,218
	Various	-
	Total	75,810

**Last year
£**

7,173
-
-
-
7,173

5,335
3,148
-
-
-
8,483

-
-
-
-
-
-

76,414
8,590
3,616
-
88,620

Section C**Notes to the accounts****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the account

	Analysis	This year £
Costs of generating voluntary income		-
		-
		-
		-
		-
	Total	-
Fundraising trading costs	Clothing purchase	20,658
	Premises expenses	27,937
	Administration costs	11,394
	Stock movement	2,019
		-
	Total	62,007
Investment management costs		-
		-
		-
	Total	-
Charitable activities	Coaching	25,014
	Travel and accomodation	222
	Competition fees	7,099
	Christmas party and trips out	-
	Other	5,692
	Total	38,027
Governance costs	Legal and professional	2,463
	Total	2,463

(

S.

Last year
£

-
-
-
-
-
-

11,964
28,898
7,864
-
-
48,726

-
-
-
-

25,354
1,753
3,629
-
2,407
33,143

2,310
-
2,310

Section C**Notes to the accounts****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1200	1200
	1110

Section C
Notes to the accounts
(c)
Note 7
Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
	-
Total	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support costs associated with grantmaking. Please enter "Nil" if the charity does not identify any support costs.

Support costs of grantmaking

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the amount of the grant for each institution listed. Sufficient information should be given to provide a reasonable basis for the range of institutions supported.

Names of institutions	Purpose
Total grants to institutions	

(c)

Aggregate form a

Grants to individuals Total amount £
-
-
-
-
-
-
-

*Any support cost
or allocate*

£

*Next of its
and total paid to
the understanding*

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-

Section C**Notes to the accounts****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	28,236	-	28,236
Additions	-	-	-	1,232	-	1,232
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	29,468	-	29,468

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	

Balance brought forward	-	-	-	17,707	-	17,707
Depreciation charge for year	-	-	-	5,730	-	5,730
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	23,438	-	23,438

9.3 Net book value

Brought forward	-	-	-	10,528	-	10,528
Carried forward	-	-	-	6,030	-	6,030

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

(cc)

balance

10.3 Income from investments for the year £
-
-
-
-
-
-
-

in 5 per cent

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors**Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
11,750	7,771	-	-
-	-	-	-
4,684	4,232	-	-
-	-	-	-
£ 16,434	£ 12,003	-	-

Note 12 Creditors and accruals

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

12.1 Analysis of creditors**Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
2,511	1,897	-	-
-	-	-	-
3,865	5,950	6,020	10,620
2,730	4,341	-	-
£ 9,106	£ 12,188	£ 6,020	£ 10,620

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Section C**Notes to the accounts****Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****Note 14****Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to trustees or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties	J Usher		£ 6,020.00
Due from trustees and related parties			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

is explained in
actions to

aid to a trustee

or benefit value
Last year £

ed parties by

t owing
Last year £
£ 10,620.00

h a trustee or

Last year £

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Phoenix Stars

On accounts for the year ended

31 December 2021

Charity
no (if
any)

1170504

Set out on pages

1-18

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

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 [insert name of applicable listed body]]. Delete [] if not applicable.~~

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: C J Bush

Date: 29 October 2022

Name: Christopher John Bush

Relevant professional qualification(s) or body (if any): FCA

Address: 24-25 Barnack Business Centre, Blakey Road, Salisbury,
Wiltshire SP1 2LP

Section B	Disclosure
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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.

None

PHOENIX STARS

England & Wales - Charity number 1170504

Accounts



Phoenix Stars		Charity No (if any)	1170504
Annual accounts for the period			
Period start date	1/1/2020	To	Period end date 12/31/2020

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04
Incoming resources (Note 3)						
Incoming resources from generated funds			-	-	-	-
Voluntary income		S01	7,173	-	-	7,173
Activities for generating funds		S02	8,483	-	-	8,483
Investment income		S03	-	-	-	-
Incoming resources from charitable activities		S04	88,620	-	-	88,620
Other incoming resources		S05	-	-	-	-
Total incoming resources		S06	104,276	-	-	104,276
Resources expended (Notes 4-8)						
Costs of Generating Funds			-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08	48,726	-	-	48,726
Investment management costs		S09	-	-	-	-
Charitable activities		S10	33,143	-	-	33,143
Governance costs		S11	2,310	-	-	2,310
Other resources expended		S12	-	-	-	-
Total resources expended		S13	84,180	-	-	84,180
Net incoming/(outgoing) resources before transfers		S14	20,096	-	-	20,096
Gross transfers between funds		S15	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	20,096	-	-	20,096
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
Net movement in funds		S19	20,096	-	-	20,096
Total funds brought forward		S20	33,429	-	-	33,429
Total funds carried forward		S21	£ 53,525	-	-	£ 53,525

CC17a

**Total last
year
£**

F05

-
-
19,314
37
124,197
-
143,549

-
-
60,926
-
61,683
2,452
-
125,061
18,488
-
18,488

-
-
18,488
14,941
£ 33,429

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets				
Tangible assets (Note 9)	B01	10,528	-	-
	B02	-	-	-
Investments (Note 10)	B03	-	-	-
Total fixed assets	B04	10,528	-	-
Current assets				
Stock and work in progress	B05	7,509	-	-
Debtors (Note 11)	B06	12,447	-	-
(Short term) investments	B07	-	-	-
Cash at bank and in hand	B08	45,849	-	-
Total current assets	B09	65,805	-	-
Creditors: amounts falling due within one year (Note 12)	B10	12,188	-	-
Net current assets/(liabilities)	B11	53,617	-	-
Total assets less current liabilities	B12	64,145	-	-
Creditors: amounts falling due after one year (Note 12)	B13	10,620	-	-
Provisions for liabilities and charges	B14	-	-	-
Net assets	B15	£ 53,525	-	-
Funds of the Charity				
Unrestricted funds	B16	53,525		
	B17	-		
Restricted income funds (Note 13)	B18		-	
Endowment funds (Note 13)	B19			-
Total funds	B20	£ 53,525	-	-

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

Signature

Print I

Mrs J Usher

Mrs J I

Mr J Trevett

Mr J Ti



Total this year £ F04	Total last year £ F05
10,528	8,996
-	-
-	-
10,528	8,996

7,509	6,754
12,447	14,614
-	-
45,849	22,908
65,805	44,275

12,188	5,630
--------	-------

53,617	38,645
--------	--------

64,145	47,641
--------	--------

10,620	14,212
-	-

£ 53,525	£ 33,429
----------	----------

53,525	33,429
-	-
-	-
-	-

£ 53,525	£ 33,429
----------	----------

Name	Date of approval
Usher	10/29/2021
revett	10/29/2021

Phoenix Stars

Trustees' Annual Report for the year ended 31 December 2020

The Trustees present their Report and Accounts for the year ended 31 December 2020.

The charity name.

The legal name of the charity is:- Phoenix Stars

The charity's areas operation and UK charitable registration.

Legal structure of the charity

The Governing Document is dated the 26 November 2016.

The principal operating address, email and web addresses of the charity are:-

Unit 2
The Centurion Centre
Castlegate Business Park
Old Sarum
Salisbury
SP4 6QX

Email Address: phoenixstars@live.co.uk
www.phoenixstars.co.uk

The Trustees in office on the date the report was approved were:-

Jane Usher
J Trevett
Rosemary Jane Ann Dixon

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Fundraising activities during the year.

We kicked off our new term with 58 new cheerleaders joining us. Having lost a member of Gemini to university we had managed to replace her with two new athletes, both of whom were ready to join and proceed to the World Championships in April 2020.

Unfortunately, in October 2019 it was decided by the USASF that only teams with the same number of athletes could compete at Worlds as those who had won the bid in July 2019. This devastating for us because it meant that we had one too many in Gemini. Having discussed this with the athletes the refused to drop on member and then it became clear that we had to attend another bid competition with the new line up. The only competition available to us was in Dublin on 5th December 2019 and the work was commenced to be ready for that competition. Luckily we were not the only team in this situation and as protests rose against the new rule, USASF had to back down and agree that members could be altered for this season only. We therefore turned out attention back to being ready for the April 2020 World Championships.

Rumours started to come out of China that there was an infectious disease on its way and we kept our eyes on the news regularly as we were anxious that this did not affect the gym in anyway.

We attended the ICC Southern Championships in Guildford with our Junior 3 Team Aries, our Senior 4 Team Scorpio and our International Open Level 6 team Gemini gaining two second places and a first place for the club.

Despite trying to carry on as normal in late March it became very obvious that the country was to go into a national lockdown, and this would mean us having to close the gym on March 21st. We moved all our operations to home.

Along with most other organisations, we took our training to the Zoom stage. Although this was not ideal for cheerleading coaching it did mean that we were able to stay connected with the athletes on a weekly basis and atlest deliver some sort of training, even if only fitness training.

From May to July we soldiered along with the Zoom training then progressing on to training at Hudson's Field from June which meant the athletes could meet in their groups. Although we were supposed to be meeting in groups of no more than six, we did manage to work around this by splitting the squads into groups of five with one coach each and training close by each other.

From 25th July we were finally allowed to return to the gym to train. We took the safety of our athletes very seriously and having already introduced extra cleaning measures in February, enhanced these by introducing a system of in and out doors, hand sanitizing/washing by all entrants to the gym, cleaning between sessions, disinfecting shoes and removing outdoor shoes before entering the gym all in order to reduce transmission. No unnecessary visitors were allowed in the gym and therefore parents were asked to socially distance outside when dropping off or collecting. We have also installed an air purification system which was advised on and recommended by UV Safe Ltd. This cost £1,750.

We were incredibly fortunate that most of our parents continued to pay their fees throughout the first and second lockdowns with only three withholding payments due to financial problems themselves. Hopefully the introduction of the vaccine and the end of the pandemic we can look at ways to repay our parents for their generosity, although in October 2020 we did offer free workshops to our athletes who had paid full fees and these were very popular.

Our bills remain up to date and we are financially sound moving forwards, having a surplus of £30,000 in 2019. However, some of this figure ins inflated because it includes payments parents made for competitions which did not take place. These will now need to be paid back from the club's funds in this financial year.

Fees which were paid for the Barcelona competition were refunded, although the hotel charged an administrative fee for the refund meaning parents lost £20 each on this trip.

We received full refunds from Virgin Atlantic and one of our villa rentals in Florida. Our other villa rental however would only let us carry over the rental to April 2021. If this competition does not go ahead then I believe that we will have an issue in retrieving this money from him and may need to appoint a US attorney to act on our behalf. This amount is £2,600.

The trustees' bankers and advisors

Bankers: The Co-operative
Accountants: Berkeley Bate Outsourcing LLP, 24-25 Barnack Business Centre, Blakey Road, Salisbury, Wiltshire SP1 2LP

Financial review

The charity's financial position at the end of the year ended 31 December 2020

The financial position of the charity at 31 December 2020 as more fully detailed in the accounts, can be summarised as follows:-

	£
Net income	20,096
Unrestricted Revenue Funds available for the general	53,525
Total Funds	53,525

Financial review of the position at the reporting date, 31 December 2020.

Policies on reserves.

The Charity only distributes its income / capital on a discretionary basis as agreed by the trustees.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations

The Independent Examiner
Mr Christopher Bush FCA
Member of The Institute of Chartered Accountants in England and Wales (ICAEW)
24-25 Barnack Business Centre, Blakey Road
Salisbury
Wiltshire
SP1 2LP

Statement of Trustees' Responsibilities

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

This report was approved by the board of trustees on

Trustee

Mss J Usher

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (or fair value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recognition and
 - and with*

✓

 Accounting Standards;
 - or

 Financial Reporting Standards for
 - and with the Charities Act.
- [** except for the following].

Give details in this box if a different standard has been

* -Tick as appropriate:

- ☐ if all relevant disclosures shown in the pack have been given
- ☐ if disclosures completed in these accounts have been restricted to the "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then tick both boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation and recognition) except for the following).

Give details in this box of any material changes that have

§ if no changes have been made to accounting policies then delete this section

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§ if no changes have been made to accounts for previous periods then delete this section)

Give details in this box of any material changes that have

§§ if no changes have been made to accounts for previous periods then delete this section

Accounts

st (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ed to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

ve been made.

hese words.

§ except for the following).

ve been made.

en delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C**Notes to the accounts****Note 3 Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
Voluntary income	Start up donations	
	Grant	7,173
		-
		-
		-
	Total	7,173
Activities for generating funds	Clothing sales	5,335
	Fundraising	3,148
		-
		-
		-
	Total	8,483
Investment income	Bank interest received	-
		-
		-
		-
		-
	Total	-
Incoming resources from charitable activities	Cheerleading tuition	76,414
	Tumbling tuition	8,590
	Competition fees	3,616
	Various	
		-
	Total	88,620

Last year
£

-
-
-
-
-

19,314
5,073
-
-
-
24,387

37
-
-
-
-
37

80,861
13,243
25,201
-
119,305

Section C**Notes to the accounts****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the account

	Analysis	This year £
Costs of generating voluntary income		-
		-
		-
		-
	Total	-
Fundraising trading costs	Clothing purchase	11,964
	Premises expenses	28,898
	Administration costs	7,864
		-
	Total	48,726
Investment management costs		-
		-
	Total	-
Charitable activities	Coaching	25,354
	Travel and accomodation	1,753
	Competition fees	3,629
	Christmas party and trips out	-
	Other	2,407
	Total	33,143
Governance costs	Legal and professional	2,310
	Total	2,310

(

S.

Last year
£

-
-
-
-
-
-

17,784
28,897
14,245
-
-
60,926

-
-
-
-

32,216
8,755
16,127
526
4,060
61,683

2,452
-
-
2,452

Section C**Notes to the accounts****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	
None	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1200	1200
1110	1252

Section C
Notes to the accounts
(c)
Note 7 Paid employees
Please complete this note if the charity has any employees.
7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year
The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme
Please complete if a defined contribution pension scheme is operated.
Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C**Notes to the accounts****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
Total	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support costs associated with grantmaking. Please enter "Nil" if the charity does not identify any support costs.

Support costs of grantmaking

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the amount of the grant for each institution listed. Sufficient information should be given to provide a reasonable indication of the range of institutions supported.

Names of institutions	Purpose
Total grants to institutions	

(c)

Aggregate form a

Grants to individuals Total amount £
-
-
-
-
-
-
-

*Any support cost
or allocate*

£

*Next of its
and total paid to
the understanding*

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-

Section C

Notes to the accounts

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	21,887	-	21,887
Additions	-	-	-	6,349	-	6,349
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	28,236	-	28,236

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	

Balance brought forward	-	-	-	12,891	-	12,891
Depreciation charge for year	-	-	-	4,816	-	4,816
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	17,707	-	17,707

9.3 Net book value

Brought forward	-	-	-	8,996	-	8,996
Carried forward	-	-	-	10,529	-	10,529

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Balance

10.3 Income from investments for the year £
-
-
-
-
-
-
-

in 5 per cent

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	7,772	10,382	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	4,232	4,232	-	-
Prepayments and accrued income	-	-	-	-
Total	12,004	14,614	-	-

Note 12 Creditors and accruals

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

12.1 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 £
Loans and overdrafts	-	-	-	-
Trade creditors	1,897	1,728	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	5,950	3,808	10,620	14,212
Accruals and deferred income	4,341	1,980	-	-
Total	12,188	7,516	10,620	14,212

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C**Notes to the accounts****Note 13****Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****Note 14 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties	J Usher		10,620
Due from trustees and related parties			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

(co

s explained in
sactions to

aid to a trustee

or benefit value
Last year £

ed parties by

t owing
Last year £
14,212

h a trustee or

Last year £

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.
