



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

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

10,620	14,212
-	-

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

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

£ 53,525	£ 33,429
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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 retun 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 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 (§ 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: <ul style="list-style-type: none"> 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 and/or 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	-	-	-	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.
