

All Inc Trampolining (Charity Number 1174522)

Annual Report for the period January 2022 – December 2022

Objectives and Activities

The Objective of All Inc Trampolining is the promotion of community participation in healthy recreation by the provision of facilities for trampolining for people who have a disability. To achieve its objectives the club offers coached sessions in trampolining to people who have a disability and an opportunity for them and their families /carers to socialise. Sessions take place in Sheffield on Saturday mornings during school term times and are led by qualified coaches supported by other volunteers.

Charity Trustees for the period:

Michelle Guite Chairperson

Elizabeth Clay Treasurer

Elizabeth Searle Coach Rep

Saurabh Sinha Parent Rep

Maggie Senior Coach Rep

Structure, Governance and Management

The club is a Charitable Incorporated Organisation under a constitution adopted in September 2017. The club is governed by its trustees who seek the views of participants and their parents in making decisions. Trustees are appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees. All trustees give their time voluntarily. We are grateful to all volunteers who spend many hours coaching and supporting participants and managing the club's day to day activities. Without their valuable contribution we would not be able to continue.

Achievements and activities during 2022

As the pandemic has subsided, our club activities have resumed to normal, with everyone enjoying being able to Trampoline with less restrictions. The sense of community and happy faces is always a joy. Celebrations of achievements with certificates and personal achievements seem all the more special.

We have attracted funding from the British Gymnastics Together Fund to help our members with session fees, given the cost of living crisis, and this has helped to keep numbers steady in the club, attracting new members and steadily building the club once more.

We have managed to increase our pool of volunteers and are hopeful that some of those will become coaches and we are grateful to Maria, a parent of a club member, who has taken on the role of volunteer coordinator. A task made easier with a few more helpers.

A large maintenance bill had to be paid to ensure that the trampolines were in good working order, which means that further funding needs to be sought to keep our accounts at a healthy level.

We are hopeful that the club will continue to attract new members and continue to provide our members with exercise, community, and positive experiences.

Financial Review of 2022

The total income for the year was £6845.92 although once again, comparisons are difficult with last year which was affected by the Covid pandemic. After closing for lockdown, the club did not restart until June 2021. Subscriptions received in the last 7 months of that year were exactly £1500 which, pro rata, would equate to around £2600 pa. This year subscriptions have increased slightly to almost £3000 as we gradually build up our membership. Membership is still growing and we hope to return to full strength soon.

Our overall income was boosted by a generous grants of £3024 from British Gymnastics Together Fund and a further £200 from Sported Foundation. These proved to be particularly helpful to cover unexpectedly high costs of around £4600 for repairs to our equipment after the annual service. We also received an anonymous donation of £500 plus £125 Gift Aid via Paypal.

By year end, we had recorded a shortfall of just over £1000 which roughly reflects the difference between the grants received and the costs of equipment repairs. This shows the importance of maintaining sufficient assets to offset unexpected maintenance costs when grants are not received or are insufficient to cover them. Having said that, total assets at 31/12/2022 were about £11,000 and financial status gives no immediate cause for concern. We have sufficient reserves to cover our targets of approximately 3 months of activities (£2000) plus £3000 to cover trampoline maintenance.

Contact Address

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Declaration

Signed on behalf of the trustees



Michelle Guite (Chair)

Date:



ALL INC TRAMPOLINING CLUB

INCOME & EXPENDITURE ACCOUNT 2022

INCOME

| | 2022 | 2021 |
|---------------------|-------------------|-------------------|
| Subscriptions | 2,945.00 | 1,500.00 |
| Donations | 661.00 | 535.00 |
| Grants | 3,224.00 | 828.00 |
| Fundraising | 15.92 | 22.05 |
| TOTAL INCOME | £ 6,845.92 | £ 2,885.05 |

EXPENDITURE

| | | |
|--|-------------------|-------------------|
| British Gymnastics Registrations, less collected | 360.00 | 437.00 |
| Hall hire | 2,382.67 | 1,836.83 |
| Coaching | 415.00 | 24.30 |
| CRB Checks | 0.00 | 45.00 |
| Training | 70.00 | 364.55 |
| Equipment purchase and maintenance | 4,608.35 | 346.25 |
| Events, net of collections | 0.00 | 0.00 |
| Badges & Certificates | 40.06 | 0.00 |
| T Shirts, bought less sold | 0.00 | 0.00 |
| Sundries | 0.00 | 19.51 |
| Gifts/Donations | 0.00 | 0.00 |
| TOTAL EXPENDITURE | £ 7,876.08 | £ 3,073.44 |
| Income less Expenditure for the year | -£1,030.16 | -£188.39 |

BALANCE SHEET AS AT 31/12/22

Club Funds

| | | |
|-------------------------|-------------------|-------------------|
| Balance brought forward | 12,038.75 | 12227.14 |
| Surplus above | -1,030.16 | -188.39 |
| | £11,008.59 | £12,038.75 |

Assets

| | | |
|---------------------|-------------------|-------------------|
| Balance in bank | 15,377.85 | 11,700.99 |
| Paypal Giving fund | 655.00 | 30.00 |
| Cash in hand | 136.09 | 584.09 |
| Debtors | 0.00 | 105.00 |
| | 16,168.94 | 12,420.08 |
| less: | | |
| Creditors | 5,040.35 | 151.33 |
| Received in advance | £120.00 | 230.00 |
| | £5,160.35 | 381.33 |
| | £11,008.59 | £12,038.75 |

Note:

All Inc Trampoline owns Equipment, in the form of trampolines and spotting deck, with a cost of £15k.
The cost of this equipment is written off on purchase. Its estimated value at 31 December 2022 is £4.5k.
All Inc Trampoline also owns T Shirts, the cost of which is written off on purchase.