

ALL INC TRAMPOLINING (Charity number 1174522)

Annual Report for the period January 2023– December 2023

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 continually 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 function.

Achievements and activities during 2023

Our participation in volunteer fairs seems to remain a largely positive undertaking. With new volunteers joining the club and adding nicely to the mix of coaches and support for the participants.

We welcomed some old participants back to the club, in particular Oliver who started back in September, which is a joy to see.

Juliet completed her Level one coaching qualification, and Jess has started her level two coaching qualification, both funded by the monies from the Irwin Mitchell donation.

Maria has taken on the volunteer coordinator role and monitoring of the All Inc email account.

We continue to look for a replacement Treasurer and have been actively encouraging more parents to join the committee to increase the resilience of the clubs governance in the future.

Financial Review

The total income for the year was £3574.33 which is considerably less than last year. However last year's total was boosted by large grants & donations and comparing the figures for subscriptions gives a more encouraging view. The club did not restart until June 2021 after the lockdown and 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 formed the majority of our income at £3550 reflecting the steady growth in membership.

By year end, we had recorded a shortfall of just under £1000 which is of greater concern as costs were not excessive this year with no expenditure on equipment repairs. We have some scope for increasing membership further but an increase in monthly subscriptions should be considered.

Total reserves as at 31/12/2023 were about £10.5k which is more than sufficient to cover our targets of approximately 3 months of activities (£2500) plus £3000 to cover trampoline maintenance.

Contact Address

10, Cumberland Crescent

Chapelton

Sheffield

S35 1TA

Declaration

Signed on behalf of the trustees



Michelle Guite (Chair)

Date:



ALL INC TRAMPOLINING CLUB

INCOME & EXPENDITURE ACCOUNT 2023

INCOME

	2023	2022
Subscriptions	3,550.00	2,945.00
Donations	0.00	1,162.00
Grants	0.00	3,224.00
Fundraising	24.33	15.92
TOTAL INCOME	£ 3,574.33	£ 7,346.92

EXPENDITURE

British Gymnastics Registrations, less collected	678.00	360.00
Hall hire	2,705.00	2,382.67
Coaching	535.00	415.00
CRB Checks	0.00	0.00
Training	600.00	70.00
Equipment purchase and maintenance	0.00	4,608.35
Events, net of collections	0.00	0.00
Badges & Certificates	53.05	40.06
T Shirts, bought less sold	-20.00	0.00
Sundries	0.00	0.00
Gifts/Donations	0.00	0.00
TOTAL EXPENDITURE	£ 4,551.05	£ 7,876.08
Income less Expenditure for the year	-£976.72	-£529.16

BALANCE SHEET AS AT 31/12/23

Club Funds

Balance brought forward	11,509.59	12038.75
Surplus above	-976.72	-529.16
	£10,532.87	£11,509.59

Assets

Balance in bank	9,600.78	15,377.85
Paypal Giving fund	1,156.00	1,156.00
Cash in hand	331.09	136.09
Debtors	0.00	0.00
	11,087.87	16,669.94
less:		
Creditors	315.00	5,040.35
Received in advance	£240.00	120.00
	£555.00	5,160.35
	£10,532.87	£11,509.59

Note:

All Inc Trampolining 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 2023 is £4k. All Inc Trampolining also owns T Shirts, the cost of which is written off on purchase.