

**REGISTERED COMPANY NUMBER: CE015579 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1180633**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2023**  
**FOR**  
**RIBBLE VALLEY GYMNASTICS ACADEMY**

Xeinadin  
100 Barbirolli Square  
Manchester  
M2 3BD

**RIBBLE VALLEY GYMNASTICS ACADEMY**

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for the Year Ended 30th November 2023**

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**REPORT OF THE TRUSTEES  
for the Year Ended 30th November 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Charitable objects**

The promotion of community participation in healthy recreation for the benefit of people living in Blackburn and East Lancashire by the provision of facilities for gymnastics and creative movement

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing documents. It was registered as a CIO on 12th November 2018

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE015579 (England and Wales)

**Registered Charity number**

1180633

**Registered office**

Unit N  
Ribble Business Park  
Challenge Way  
Blackburn  
Lancashire  
BB1 5BQ

**Trustees**

Martyn Blow  
Jake Thomas  
Michael Garnett

**Independent Examiner**

Michael Garrett  
Xeinadin  
100 Barbirolli Square  
Manchester  
M2 3BD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... Oct 30, 2024 ..... and signed on its behalf by:

.....  
J Thomas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RIBBLE VALLEY GYMNASTICS ACADEMY**

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**Independent examiner's report to the trustees of Ribble Valley Gymnastics Academy ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th November 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Michael Garrett

Xeinadin  
100 Barbirolli Square  
Manchester  
M2 3BD

Date: ..... Oct 31, 2024 .....

**RIBBLE VALLEY GYMNASTICS ACADEMY****STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30th November 2023**

		<b>2023 Unrestricted fund £</b>	<b>2022 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>131,732</b>	183,092
<b>Charitable activities</b>			
Government grants		-	650
<b>Total</b>		<b>131,732</b>	183,742
<b>EXPENDITURE ON</b>			
Raising funds	2	<b>124,390</b>	173,659
Other		<b>6,810</b>	8,522
<b>Total</b>		<b>131,200</b>	182,181
<b>NET INCOME</b>		<b>532</b>	1,561
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>10,028</b>	8,467
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>10,560</b>	10,028

The notes form part of these financial statements

**BALANCE SHEET**  
**30th November 2023**

		<b>2023 Unrestricted fund £</b>	<b>2022 Total funds £</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	<b>13,766</b>	13,304
<b>CURRENT ASSETS</b>			
Stocks	7	<b>2,500</b>	2,500
Debtors	8	<b>1,000</b>	1,006
Cash at bank and in hand		<b>5,634</b>	6,721
		<b>9,134</b>	10,227
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(12,340)</b>	(13,503)
<b>NET CURRENT ASSETS</b>		<b>(3,206)</b>	(3,276)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>10,560</b>	10,028
<b>NET ASSETS</b>		<b>10,560</b>	10,028
<b>FUNDS</b>	10		
Unrestricted funds		<b>10,560</b>	10,028
<b>TOTAL FUNDS</b>		<b>10,560</b>	10,028

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....Oct 30, 2024..... and were signed on its behalf by:

  
 ..... Jake Thomas (Oct 30, 2024 17:32 GMT) .....  
 J Thomas - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Depreciation**

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation on fixed assets is charged to the profit and loss so as to write off their value, over their estimated useful lives, using the following methods:

Furniture Fixture - 25% on Reducing balance

At each balance sheet date, the company reviews the carrying amounts of its fixed assets to determine whether there is any indication that any items of property, plant and equipment have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th November 2023**

**1. ACCOUNTING POLICIES - continued****Depreciation**

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. Impairment loss is recognised as an expense immediately.

**2. RAISING FUNDS****Raising donations and legacies**

	<b>2023</b>	2022
	<b>£</b>	£
Support costs	<b><u>70,778</u></b>	<u>105,037</u>

**Investment management costs**

	<b>2023</b>	2022
	<b>£</b>	£
Rent collection	<b>19,926</b>	23,500
Property repairs	<b><u>1,196</u></b>	<u>2,893</u>
	<b><u>21,122</u></b>	<u>26,393</u>
Aggregate amounts	<b><u>124,390</u></b>	<u>173,659</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2023</b>	2022
	<b>£</b>	£
Depreciation - owned assets	<b><u>3,839</u></b>	<u>4,380</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th November 2023 nor for the year ended 30th November 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th November 2023 nor for the year ended 30th November 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	183,092
<b>Charitable activities</b>	
Government grants	<u>650</u>
<b>Total</b>	<u>183,742</u>
<b>EXPENDITURE ON</b>	
Raising funds	173,659



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th November 2023**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
Other	8,522
<b>Total</b>	<b>182,181</b>
<b>NET INCOME</b>	<b>1,561</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	8,467
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>10,028</b>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st December 2022	<b>37,907</b>
Additions	<b>4,301</b>
At 30th November 2023	<b>42,208</b>
<b>DEPRECIATION</b>	
At 1st December 2022	<b>24,603</b>
Charge for year	<b>3,839</b>
At 30th November 2023	<b>28,442</b>
<b>NET BOOK VALUE</b>	
At 30th November 2023	<b>13,766</b>
At 30th November 2022	13,304

**7. STOCKS**

	2023 £	2022 £
Stocks	<b>2,500</b>	2,500

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th November 2023**

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	2022
	<b>£</b>	£
Other debtors	<b><u>1,000</u></b>	<u>1,006</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	2022
	<b>£</b>	£
Social security and other taxes	<b>3,980</b>	4,583
Other creditors	<b>3,732</b>	4,464
Accrued expenses	<b>4,628</b>	4,456
	<b><u>12,340</u></b>	<u>13,503</u>

**10. MOVEMENT IN FUNDS**

	At 1/12/22 £	Net movement in funds £	At 30/11/23 £
<b>Unrestricted funds</b>			
General fund	<b>10,028</b>	<b>532</b>	<b>10,560</b>
	<u>10,028</u>	<u>532</u>	<u>10,560</u>
<b>TOTAL FUNDS</b>	<b><u>10,028</u></b>	<b><u>532</u></b>	<b><u>10,560</u></b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>131,732</b>	<b>(131,200)</b>	<b>532</b>
	<u>131,732</u>	<u>(131,200)</u>	<u>532</u>
<b>TOTAL FUNDS</b>	<b><u>131,732</u></b>	<b><u>(131,200)</u></b>	<b><u>532</u></b>

**Comparatives for movement in funds**

	At 1/12/21 £	Net movement in funds £	At 30/11/22 £
<b>Unrestricted funds</b>			
General fund	8,467	1,561	10,028
	<u>8,467</u>	<u>1,561</u>	<u>10,028</u>
<b>TOTAL FUNDS</b>	<b><u>8,467</u></b>	<b><u>1,561</u></b>	<b><u>10,028</u></b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30th November 2023**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	183,742	(182,181)	1,561
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>183,742</u>	<u>(182,181)</u>	<u>1,561</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/21 £	Net movement in funds £	At 30/11/23 £
<b>Unrestricted funds</b>			
General fund	8,467	2,093	10,560
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>8,467</u>	<u>2,093</u>	<u>10,560</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	315,474	(313,381)	2,093
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>315,474</u>	<u>(313,381)</u>	<u>2,093</u>

**11. RELATED PARTY DISCLOSURES**

During the year, Balance Included in other debtors is an amount owing from the trustee of £1,000.(2022: £1,000)









# R6150-Charity accounts (final)-ZA-20241029-122923-410

Final Audit Report

2024-10-31

Created:	2024-10-29
By:	Margaret Pinder (margaretpinder@kjglp.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9aH9-COOiBF3lc0uXjxsFz3vOfRN5ITQ

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