

**Chapel Gym Epiphany, Corby. Annual accounts and report 17/9/2019 to 16/9/2020**

<b><u>Income</u></b>	<b>£</b>	
Chapel Gym fees / membership	127,149.72	
Miscellaneous gifts	7,050.00	
Grants to Chapel Gym	53,143.42	
Loan to Chapel Gym (HMG)	45,100.00	
<b>Total Income</b>		<b>232,443.14</b>

<b><u>Expenditure</u></b>	<b>£</b>	
St John's Church	19,587.89	
Staff salaries, service agreements, tax & NI, NEST	115,133.77	
Gym equipment and repairs	48,864.57	
Utilities and insurance	13,703.03	
Miscellaneous expenditure	3,728.53	
Petty Cash	2,200.00	
Loans repaid	12,900.00	
<b>Total Expenditure</b>		<b>216,117.79</b>

**Bank balances**

	<b><u>17/9/2019</u></b>	<b><u>16/9/2020</u></b>
Epiphany A/C	10,304.87	26,630.22
Epiphany 2	0.37	0.37
Petty cash	30.47	338.03
	<b>£10,335.71</b>	<b>£26,968.62</b>
Excess Receipts over Payments (main and petty cash accounts)		<b>£16,632.91</b>

**Petty Cash Account 17/9/2019 to 16/9/2020****£**

Cash in Hand at 17/9/2019	<b>30.47</b>	
Cash added to Petty cash account	+ 2200.00	
Cash expenditure from Petty Cash account		
Cleaning and maintenance	- 1324.89	
Minor repairs	- 159.35	
Staff Uniforms	- 167.28	
Administration	- 134.92	
Miscellaneous small items	- 106.00	(S/T = - 1892.44)
Cash in Hand at 16/9/2020	<b>338.03</b>	

**Report**

These accounts have been prepared by Dr Paul Buckingham (18/10/2020), and checked by Mr John Hindle

1. The separation of the two accounting areas (St John's PCC and Chapel Gym) occurred on 17th September 2019. This allowed a cash basis for year 2019 onwards and is simpler and preferable. There were no material accruals for the year-ends 2019 and 2020
2. In previous years the accounts for St John's and those for Epiphany (Chapel Gym) had been merged. Registration of Epiphany Church known as Chapel Gym Corby (as a Charitable Incorporated Organisation (CIO) # 1185403 has been completed, and accountancy is now separate for the two accounts.
3. The CIO will be under the control of the Trustees from St John's church, and will play its part in part-payment of the Parish Share and the Rector's time (details to be finalised)
4. Loans outstanding:- A £45,100.00 government loan (interest-free for first year) was received on 16/9/2020
5. The Covid-19 pandemic caused the gym to be closed from 20/3/2020 to 25/7/2020. The staff were furloughed during that time. Since reopening, after refurbishments and ensuring Covid-safety measures were in place, members have been returning. It will take some time to build membership to its former levels, but the gym remains a going concern.

Dr. Paul Buckingham (Trustee, treasurer) October 2020



## Trustees' Annual Report for the period

From 17/9/2019 To 16/9/2020

Charity name: The Chapel Gym, Corby Charity registration number: 1185403

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Chapel Gym, Corby are</p> <p><b>A. The preservation and protection of good physical and mental health by promoting and providing access to healthy recreation, physical activity and information, advice and training in subjects relating to health, primarily through the establishment and operation of a public gym facility, and to carry out this purpose with a Christian ethos and as an outworking of the Christian faith;</b></p> <p><b>B. The advancement of the Christian religion by the provision of facilities for worship, prayer, Bible reading and reflection.</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Charity provides the facilities for a gymnasium. There is an employed staff to run the facility and personal trainers to assist members. Although there is a subscription for membership, a considerable part of the activities is devoted to the support and development of</p> <p>Children/young People, Elderly/old People,</p> <p>People with Disabilities, Other Charities and Voluntary Bodies, such as mental health, substance abuse, school excludees, etc.</p> <p>The charity helps by providing buildings/facilities/open space; services; advocacy/advice/information</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had due regard to the guidance issued by the Charity Commission on public benefit</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Chapel Gym has provided quality equipment and training for members along with supportive conversation and advice to a wide range of people. There is a caring approach towards our membership which is appreciated and commented upon.</p> <p>As a not-for-profit organisation the CIO is able to plough back excess income into improving the facilities and we have upgraded a lot of our equipment in the last year.</p> <p>The Covid pandemic has limited the classes we have previously offered <i>pro bono</i> to young people in particular, but we would like to reinstate these when it is safe to do so.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO bank balance at 16/9/2020 was £26,968. The loan from HMG offset this, but if income comes at the usual rate this loan will be paid off in a year or two.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve in the current account is enough to manage cash-flow
Amount of reserves held	Para 1.22	£10,000

## Structure, Governance and Management

Description of charity's trusts:		Foundation Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Current Trustees as per constitution

## Reference and Administrative details


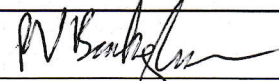
Charity name	The Chapel Gym
Registered charity number	1185403
Charity's principal address	The Chapel Gym Elizabeth Street Corby, Northants NN17 1TU

	Trustee name	Office (if any)
1	Revd Paul Frost	Chair
2	Dr Paul Buckingham	Treasurer
3	Mrs Lynn Hay	Secretary
4	Mrs Susan Norman	Trustee
5	Mrs Janet Hynes	Trustee

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature		
Full name	Revd Paul William Frost	Dr Paul Vinton Buckingham
Position (eg Secretary, Chair, etc)	Chair	Trustee, Treasurer
Date	17-5-2024	



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name The Chapel Gym Corby		
<b>On accounts for the year ended</b>	16 September 2020	<b>Charity no (if any)</b>	1185403
<b>Set out on pages</b>	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 16/09/2020.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below \*) 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 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:**

*J. Hindle*

**Date:**

17.5.2021

**Name:**

JOHN HINDLE

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

**Address:**

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GRETTON, CORBY  
NORTHANTS

NN17 3DB