



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name			
Other names charity is known by			
Registered charity number (if any)			
Charity's principal address			
Postcode			

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Chapel Gym Epiphany, Corby. Annual accounts and report 17/9/2020 to 16/9/2021

<u>Income</u>		£
Chapel Gym fees / membership		116,866.25
Furlough payments	40117.91	
Grants to Chapel Gym	26,143.00	66,260.91
Total Income		
183,127.16		

<u>Expenditure</u>		£
Staff salaries, service agreements, tax & NI, NEST		97,696.34
Gym equipment and repairs		43,577.89
Utilities and insurance		8,482.91
Miscellaneous expenditure		4,723.97
Petty Cash		400.00
Refund of part of loan (Start-up)		800.41

Total Expenditure
155,681.52

Bank balances

	<u>16/9/2020</u>	<u>17/9/2021</u>
Epiphany A/C	26,630.22	54,075.86
Epiphany 2	0.37	0.37
Petty cash	338.03	210.38
	£26,968.62	£54,286.61

Excess Receipts over Payments (main and petty cash accounts)
£27,317.99

Petty Cash Account 17/9/2020 to 16/9/2021 **£**

Cash in Hand at 17/9/2020	338.03
Cash added to Petty cash account	+ 400.00
Cash expenditure from Petty Cash account	
Minor repairs	- 30.00
Staff Uniforms	- 248.00
Administration	- 5.99
Miscellaneous small items	- 243.66
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Cash in Hand at 16/9/2021	210.38

Report

These accounts have been prepared by Dr Paul Buckingham (18/09/2021), and checked by John Hindle

1. There were no material accruals for the year-ends 2019 and 2020
2. Loans outstanding:- A sum of £800.41p was repaid to HMG from the £45,100.00 government loan (interest-free for first year). Monthly direct debit payments of capital and interest have just commenced.
3. The Covid-19 pandemic caused the gym to be closed again from 30/12/2020 to 12/4/2021. 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) September 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Chapel Gym Corby

On accounts for the year
ended

16 September 2021

Charity no
(if any)

1185403

Set out on pages

(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 16/09/2021.

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:

5.10.21

Name:

Mr John Hindle

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

Address:

49 Kirby Road

Gretton, Corby

Northants NN17 3DB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.