

**Chapel Gym Epiphany, Corby. Annual accounts and report 17/9/2021 to 16/9/2022**

<b><u>Income</u></b>	<b>£</b>	<b>£</b>
Chapel Gym fees / membership	161,909.59	
Gifts to Chapel Gym	5,000.00	
Grants to Chapel Gym	1,157.30	
<b>Total Income</b>		<b>168,066.89</b>
<b><u>Expenditure</u></b>	<b>£</b>	
Staff salaries, service agreements, tax & NI, NEST	114,304.09	
Gym equipment and repairs	31,446.66	
Utilities and insurance	19,544.62	
Miscellaneous expenditure	4,403.47	
Outside Charity expenses	1,352.48	
Petty Cash excess expenditure	- (8.24)	
Refund of part of loan with interest	9,604.92	
<b>Total Expenditure</b>		<b>180,648.00</b>

**Bank balances**

	<b><u>16/9/2022</u></b>	<b><u>17/9/2021</u></b>
Epiphany A/C	41,494.75	54,075.86
Epiphany 2	0.37	0.37
Petty cash	202.74	210.38
	<b>£41,697.86</b>	<b>£54,286.61</b>
Excess Payments over Receipts (main and petty cash accounts)		<b>(£12,588.75)</b>

**Petty Cash Account 17/9/2021 to 16/9/2022****£**

Petty Cash in Hand at 17/9/2021	<b>210.38</b>
Cash added to Petty cash account	+ 900.00
Cash expenditure from Petty Cash account	
Minor repairs	- 308.08
Outside Charities	- 272.00
Administration	- 73.36
Miscellaneous small items	- 254.80
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Petty Cash in Hand at 16/9/2022

**202.74****Report**

These accounts have been prepared by Dr Paul Buckingham (21/09/2022), and checked by John Hindle

1. There were no material accruals for the year-ends 2019 and 2020
2. Loans outstanding:- A sum of £9,604.92p was repaid to HMG from the £45,100.00 government loan. Monthly direct debit payments of capital and interest have been paid over the year and the debt remaining on 16/09/2022 was - £35,583.37p.
3. Cash assets at 16/09/2022 were £41,494.75 – £35,583.37 + £202.74 = **£6,114.12**
4. The gym remains a going concern.



Dr. Paul Buckingham (Trustee, treasurer) September 2022

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Dr. Paul Buckingham (Trustee, treasurer) September 2022





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<sup>th</sup> September 2022

Charity no  
(if any)

1185403

Set out on pages

2

(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 00/00/00.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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.~~  
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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:

5.10.22

Name:

Mr John Hindle

Relevant professional  
qualification(s) or body

(if any):

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**Address:**

49 Kirby Road

Gretton, Corby

Northants NN17 3DB

## Section B

### Disclosure

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

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

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