

Corby Chapel Gym
Annual Accounts and Reports

Year ending 16th September 2024

Registered Charity 1185403

Annual accounts for Chapel Gym Corby to year-end 16th September 2024

Income

Gym Membership Fees	270,635.50	
Grants to Chapel Gym	26,996.96	
Gifts to Chapel Gym	4,157.20	
Total Income		301,789.66

Expenditure

Staff Salaries NI and pensions	68,302.91	
Service agreements	40,310.48	108,613.19
Gym Equipment purchased	23,220.28	
Gym Equipment repaired	7,015.00	
Computer and phone	1,552.28	
Refuse collection	1,587.94	
Utilities (gas, electricity water)	16,381.27	
ID cards and fees	2,882.40	
Insurances	5,189.85	
Misc payments	533.07	
Performing rights and fees	749.03	
Cleaning	5,298.79	
Planning and Development	772.80	
Builders and tradesmen	20,696.13	
Car Park	20,642.99	
Hope in Action subs	1,390.00	
Loans refunded Nat West	8983.50	
Interest paid Nat West loan	621.42	
Bank Charges	549.96	
Petty Cash	700.00	
Total Expenditure		227,380.10
Income less expenditure		74,409.56

Net Assets Statement at 16th September 2024

Position at 16/9/2024

Cash at Bank / Deposit	116,043.48
Loan from Nat West	- 17,835.47
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Balance at 16/9/2024	98,208.01

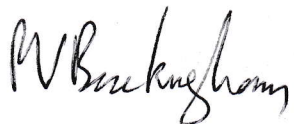
Position at 17/9/2023

Cash at Bank / Deposit	41,633.92
Loan from Nat West	- 26,818.97
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Balance at 17/9/2023	14,814.95

These accounts have been prepared by Dr Paul Buckingham and independently assessed by Mr Benjamin Matthews FCCA MAAT

There were no material accruals for the year ends 2023 and 2024

The gym remains a going concern.

 (Trustee)

Dr Paul Buckingham October 2024

Annual Report Chapel Gym Corby at year ending 16th September 2024

The objects of the Chapel Gym Corby on 16/9/2024 are

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. The advancement of the Christian religion by the provision of facilities for worship, prayer, Bible reading and reflection.

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

Children/young People, Elderly / old People, People with Disabilities,

Other Charities and Voluntary Bodies, such as mental health, substance abuse, school excludees, etc.

The charity helps by providing buildings/facilities/open space; services, advocacy / advice/ information.

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit

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.

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 and expanded the carpark in the last year.

A reserve in the current account is enough to manage cash-flow (£10,000)

The CIO bank balance on 16th September 2024 was £116,043. The loan from HMG (currently £17,835) offsets this, but if income comes at the usual rate this loan will be paid off in a year or two.

The Chapel Gym is a going concern. It has to date relied upon income from membership subscriptions, donations and grants, and Corby Council and North Northants Council for foregoing business rates charges.

Chapel Gym Trustees are most grateful for this support.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The Chapel Gym

On accounts for the year
ended

16th September 2024

Charity no
(if any)

1185403

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **16th September 2024**.

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 our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, We have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and we are qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants (ACCA).

We have completed my examination. We confirm that no material matters have come to our attention in connection with the examination (other than that disclosed below *) which gives us 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.

We 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:

Date:

15th July 2025

Name:

Benjamin Matthews

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

FCCA

Address:	CDA Accountancy, Unit 11/12 Hall Farm, Sywell Aerodrome, Sywell, Northants, NN6 0BN

Section B	Disclosure
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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 matters that the examiner wishes to disclose.

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