

# CHERWELL GYMNASTICS CLUB

England & Wales · Charity number 1185880

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-10-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 76 Hailey Road  
Witney  
OX28 1HF

**Phone** 07791919535

**Email** [enquiries@cherwellgym.co.uk](mailto:enquiries@cherwellgym.co.uk)

**Website** [www.cherwellgym.co.uk](http://www.cherwellgym.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION, FOR THE BENEFIT OF THE INHABITANTS OF THE CITY OF OXFORD AND THE SURROUNDING AREA, BY THE PROVISION OF FACILITIES AND COACHING FOR GYMNASTICS (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES).

**Activities:** Cherwell Gymnastics Club provides gymnastic facilities (locations and equipment) and coaches to enable children to participate in weekly gymnastics classes. Classes are provided for a wide range of abilities from recreational to low level competitive gymnasts, including young people with disabilities.

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** LOCAL
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26	£4,976	-	-
2024-08-31	£25,133	£21,019	-	-
2023-08-31	£34,490	£25,203	-	-
2022-08-31	£34,524	£23,594	-	-
2021-08-31	£26,158	£14,981	-	-
2020-08-31	£13,895	£15,882	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Fry</b>	Chair	2019-10-18
Hazel Walsh		2019-10-18
JULIET FIELD		2019-10-18
Josh Lenthall		2020-07-07
Sherilee Brock		2019-10-18

**CHERWELL GYMNASTICS CLUB**

England & Wales - Charity number 1185880

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025

Charity name: Cherwell Gymnastics Club

Charity registration number: 1185880

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>On 31<sup>st</sup> July 2024, Cherwell Gymnastics Club (the Club) transferred its gymnastics equipment to Nemo's Gymnastics Club who will provide the facilities and coaches to enable the Club's registered gymnasts to attend gymnastics classes going forward.</p> <p>The Trustees have agreed to change the Club's charitable purpose to the sponsorship and/or funding the development of aspiring gymnasts and coaches in the Oxfordshire area.</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>In 2024/25, the Club has helped fund the development of the coaches at Nemo Gymnastics club.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All trustees of the Club have been provided with the Constitution of the Club and The Essential Trustee, available from <a href="http://www.gov.uk">www.gov.uk</a>.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

**Cherwell Gymnastics Club**

**Registered Charity No. 1185880**

**UNAUDITED ACCOUNTS**

**For the period 1st September 2024 to 31st August 2025**

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**Cherwell Gymnastics Club - Registered Charity No. 1185880**  
**Unaudited Accounts for the period 1st September 2024 to 31st August 2025**

**Receipts & Payments**

	2024/25	2023/24	2022/23
<b>Receipts</b>			
Monthly subscriptions	-	£24,319	£33,061
Holiday & taster sessions	-	-	-
Donations	-	-	-
Clothing & badge sales	-	£187	£350
Competition entry fees	-	£628	£1,079
Sale of equipment	-	-	-
Misc.	£26	-	-
<b>Total Income</b>	-	<b>£25,133</b>	<b>£34,490</b>
<b>Payments</b>			
Sports hall hire	-	(£9,663)	(£16,943)
Transportation & storage	-	-	-
Equipment	-	(£60)	(£518)
Equipment transfer	-	(£2,324)	-
BG membership	-	(£496)	(£470)
Clothing & badges	-	-	-
Competition entry fees	-	(£444)	(£945)
Coaches expenses	(£268)	(£6,090)	(£5,267)
Insurance	-	(£310)	(£284)
Refund of monthly subs.	-	(£410)	(£254)
Courses & CRB	(£3,521)	(£899)	(£248)
Legal fees	-	-	-
Misc.	(£1,187)	(£324)	(£274)
<b>Total Costs</b>	<b>(£4,976)</b>	<b>(£21,019)</b>	<b>(£25,203)</b>
<b>Surplus/(deficit)</b>	<b>(£4,950)</b>	<b>£4,114</b>	<b>£9,287</b>

**Cherwell Gymnastics Club - Registered Charity No. 1185880**  
**Unaudited Accounts for the period 1st September 2024 to 31st August 2025**

**Statement of Assets & Liabilities**

	2024/25	2023/24	2022/23
Fixed assets	-	-	-
Current assets			
Gymnastic equipment	-	-	£40,341
Cash in banks	£82,197	£87,147	£83,033
<b>Total Assets</b>	<b>£82,197</b>	<b>£87,147</b>	<b>£123,374</b>
Short term liabilities	-	-	-
Long term liabilities	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Cherwell Gymnastics Club - Registered Charity No. 1185880**  
**Unaudited Accounts for the period 1st September 2024 to 31st August 2025**

**Notes to ACCOUNTS**

Cherwell Gymnastics Club was a registered CASC until 17<sup>th</sup> October 2019 with tax reference number CH11050.

Cherwell Gymnastics Club became a registered charity in England and Wales on 18<sup>th</sup> October 2019 with Charity Reference No: 1185880.

The address of the registered office is 76 Hailey Road, Witney, Oxford OX28 1HF.

These Unaudited Accounts are prepared on a Receipts & Payments basis.

On 31<sup>st</sup> July 2024, Cherwell Gymnastics Club transferred its gym equipment to Nemo's Gymnastics Club who will provide gymnastic facilities and coaches to enable the Club's registered gymnasts to continue their gymnastic classes going forward.

The Trustees have agreed to change the Club's charitable purpose to the sponsorship and/or funding the development of aspiring gymnasts and coaches in the Oxfordshire area.

In 2024/25, Cherwell Gymnastics Club has funded the development of the coaches at Nemo Gymnastics club.

**CHERWELL GYMNASTICS CLUB**

England & Wales - Charity number 1185880

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024

Charity name: Cherwell Gymnastics Club

Charity registration number: 1185880

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote community participation in healthy recreation, for the benefit of inhabitants of the City of Oxford and the surrounding area, by the provisions of facilities and coaching for gymnastics.</p> <p>On 31<sup>st</sup> July 2024, the Club transferred its gymnastics equipment to Nemo's Gymnastics Club who will provide the facilities and coaches to enable the Club's registered gymnasts to attend gymnastics classes going forward.</p> <p>The Trustees agreed to change the Club's Charitable purpose and update the governing documents with effect from 1<sup>st</sup> September 2024.</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>Cherwell Gymnastics Club (the "Club") provided gymnastic facilities (locations and equipment) and coaches to enable children to participate in weekly gymnastics classes.</p> <p>Classes were provided for a wide range of abilities from recreational to low level competitive gymnasts, including young people with disabilities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All trustees of the Club have been provided with the Constitution of the Club and The Essential Trustee, available from <a href="http://www.gov.uk">www.gov.uk</a>.</p>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>Between September 2023 and August 2024, the Club was able to run 33 weeks of gymnastics classes. During this time volunteer coaches gave an estimated 40 hours a week of their time.</p> <p>The Club's committee members gave on average 5 hours a week of their time on Club administration.</p>
Other		

## 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>Report on achievements from 1 Sept 2023 to 31 Aug 2024.</p> <p>During the year the Club was able to return to a full schedule of classes- providing over 140 gymnasts with regular opportunities for fitness, friendship and skill learning and providing 20 volunteer coaches with mentoring and gaining qualifications.</p> <p>Feedback from our leaver survey continues to be good, and all constructive feedback is acted upon.</p> <p>The club regularly supports its members to use classes for GCSE physical education and for Duke of Edinburgh volunteering.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Club's financial position at the end of the period was healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to replace or upgrade gymnastics equipment. Furthermore, the club has a plan to lease a dedicated facility and is setting funds aside for the renovation and equipment for this facility.
Amount of reserves held	Para 1.22	£87,147
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Club's principal sources of funds were from fees from (the parents of) children attending gymnastics classes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Club's principal risks were (i) the availability of suitable locations for gymnastics classes and (ii) the availability of suitable qualified coaches iii) not being able to run classes due to forced closure from further outbreaks and restrictions due to COVID.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation (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	New trustees will be appointed by resolution passed at a properly convened meeting of the charity trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Club is a member of British Gymnastics Association and a member of Oxfordshire Youth.
Other		

### Reference and Administrative details

Charity name	Cherwell Gymnastics Club
Other name the charity uses	
Registered charity number	1185880

Charity's principal address	76 Hailey Road Witney OX28 1HF

**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	Hazel Walsh	Chairman	01 Sep 23 – 31 Aug 24	
2	Sherilee Brock	Treasurer	01 Sep 23 – 31 Aug 24	
3	Sarah Fry	President	01 Sep 23 – 31 Aug 24	
4	Juliet Field	Trustee	01 Sep 23 – 31 Aug 24	
5	Josh Lenthall	Trustee	01 Sep 23 – 31 Aug 24	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**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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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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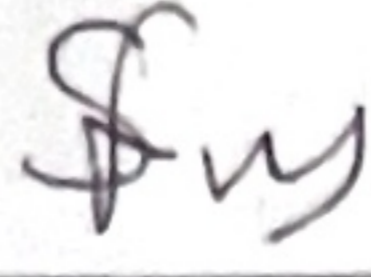
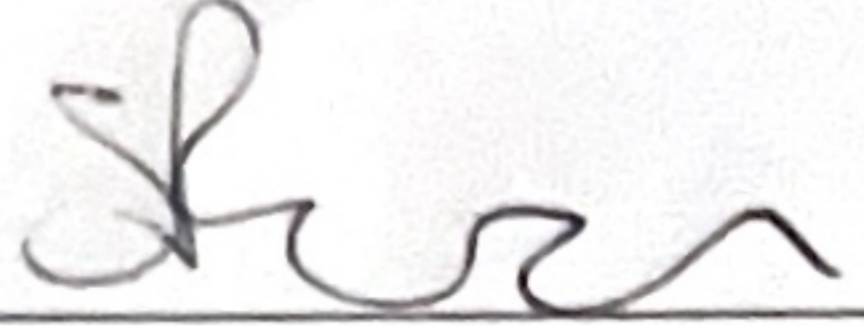
**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Fry	Sherilee Brock
Position (eg Secretary, Chair, etc)	President	Treasurer

Date



Receipts and payments accounts

For the period from	01-Sep-23	To	31-Aug-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Monthly subscriptions	24,319	-	-	24,319	33,061
Holiday & taster sessions	-	-	-	-	-
Donations	-	-	-	-	-
Clothing & badge sales	187	-	-	187	350
Competition entry fees	627	-	-	627	1,079
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,133</b>	<b>-</b>	<b>-</b>	<b>25,133</b>	<b>34,490</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,133</b>	<b>-</b>	<b>-</b>	<b>25,133</b>	<b>34,490</b>
<b>A3 Payments</b>					
Sports Hall hire	9,663	-	-	9,663	16,943
Equipment transfer	2,324	-	-	2,324	-
New facility development	-	-	-	-	-
BG membership	496	-	-	496	470
Clothing & badges	-	-	-	-	-
Competition entry fees	444	-	-	444	945
Coaches expenses	6,090	-	-	6,090	5,267
Insurance	310	-	-	310	284
Refund of monthly subscriptions	410	-	-	410	254
Courses & CRB	899	-	-	899	248
Legal fees	-	-	-	-	-
Miscellaneous	323	-	-	323	274
	-	-	-	-	-
<b>Sub total</b>	<b>20,959</b>	<b>-</b>	<b>-</b>	<b>20,959</b>	<b>24,685</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Gym equipment	60	-	-	60	518
	-	-	-	-	-
<b>Sub total</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>518</b>
<b>Total payments</b>	<b>21,019</b>	<b>-</b>	<b>-</b>	<b>21,019</b>	<b>25,203</b>
<b>Net of receipts/(payments)</b>	<b>4,114</b>	<b>-</b>	<b>-</b>	<b>4,114</b>	<b>9,287</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,033	-	-	83,033	73,746
<b>Cash funds this year end</b>	<b>87,147</b>	<b>-</b>	<b>-</b>	<b>87,147</b>	<b>83,033</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	83,033	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>83,033</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gymnastic equipment		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sherilee Brock	6/6/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Cherwell Gymnastics Club

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1185880

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 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 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

~~[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:

Date:

09/06/2025

Name:

Maja Andreevska

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

CIMA

Address:

39 Acremead Road  
Wheatley, Oxfordshire  
OX33 1U7

**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.

[Empty box for disclosure details]

**CHERWELL GYMNASTICS CLUB**

England & Wales - Charity number 1185880

---

# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023

Charity name: Cherwell Gymnastics Club

Charity registration number: 1185880

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation, for the benefit of inhabitants of the City of Oxford and the surrounding area, by the provisions of facilities and coaching for gymnastics.
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>Cherwell Gymnastics Club (the "Club") provides gymnastic facilities (locations and equipment) and coaches to enable children to participate in weekly gymnastics classes.</p> <p>Classes are provided for a wide range of abilities from recreational to low level competitive gymnasts, including young people with disabilities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees of the Club have been provided with the Constitution of the Club and The Essential Trustee, available from <a href="http://www.gov.uk">www.gov.uk</a> .

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	<p>Between September 2022 and August 2023, the Club was able to run 33 weeks of gymnastics classes. During this time volunteer coaches gave an estimated 40 hours a week of their time.</p> <p>The Club's committee members gave on average 5 hours a week of their time on Club administration.</p>
Other		

## 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>Report on achievements from 1 Sept 2022 to 31 Aug 2023.</p> <p>During the year the Club was able to return to a full schedule of classes- providing over 140 gymnasts with regular opportunities for fitness, friendship and skill learning and providing 20 volunteer coaches with mentoring and gaining qualifications.</p> <p>Feedback from our leaver survey continues to be good, and all constructive feedback is acted upon.</p> <p>The club regularly supports its members to use classes for GCSE physical education and for Duke of Edinburgh volunteering.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
	Para 1.41	

Investment performance against objectives		N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Club's financial position at the end of the period was healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to replace or upgrade gymnastics equipment. Furthermore, the club has a plan to lease a dedicated facility and is setting funds aside for the renovation and equipment for this facility.
Amount of reserves held	Para 1.22	£83,032
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Club's principal sources of funds are from fees from (the parents of) children attending gymnastics classes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Club's principal risks are (i) the availability of suitable locations for gymnastics classes and (ii) the availability of suitable qualified coaches iii) not being able to run classes due to forced closure from further outbreaks and restrictions due to COVID.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation (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	New trustees will be appointed by resolution passed at a properly convened meeting of the charity trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Club is a member of British Gymnastics Association and a member of Oxfordshire Youth.
Other		

### Reference and Administrative details

Charity name	Cherwell Gymnastics Club
Other name the charity uses	
Registered charity number	1185880

Charity's principal address	76 Hailey Road Witney OX28 1HF



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**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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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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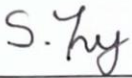

**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Fry	Sherilee Brock
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	10/0/24	



Receipts and payments accounts

For the period from	01-Sep-22	To	31-Aug-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Monthly subscriptions	33,061	-	-	33,061	27,766
Holiday & taster sessions	-	-	-	-	620
Donations	-	-	-	-	1,261
Clothing & badge sales	350	-	-	350	475
Competition entry fees	1,079	-	-	1,079	396
Miscellaneous	-	-	-	-	6
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,490</b>	<b>-</b>	<b>-</b>	<b>34,490</b>	<b>30,524</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	4,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>Total receipts</b>	<b>34,490</b>	<b>-</b>	<b>-</b>	<b>34,490</b>	<b>34,524</b>
<b>A3 Payments</b>					
Sports Hall hire	16,943	-	-	16,943	12,442
Transportation & storage	-	-	-	-	300
New facility development	-	-	-	-	-
BG membership	470	-	-	470	652
Clothing & badges	-	-	-	-	88
Competition entry fees	945	-	-	945	415
Coaches expenses	5,267	-	-	5,267	7,944
Insurance	284	-	-	284	284
Refund of monthly subscriptions	254	-	-	254	560
Courses & CRB	248	-	-	248	123
Legal fees	-	-	-	-	-
Miscellaneous	274	-	-	274	786
	-	-	-	-	-
<b>Sub total</b>	<b>24,685</b>	<b>-</b>	<b>-</b>	<b>24,685</b>	<b>23,594</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Gym equipment	518	-	-	518	-
	-	-	-	-	-
<b>Sub total</b>	<b>518</b>	<b>-</b>	<b>-</b>	<b>518</b>	<b>-</b>
<b>Total payments</b>	<b>25,203</b>	<b>-</b>	<b>-</b>	<b>25,203</b>	<b>23,594</b>
<b>Net of receipts/(payments)</b>	<b>9,287</b>	<b>-</b>	<b>-</b>	<b>9,287</b>	<b>10,930</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,746	-	-	73,746	62,816
Cash funds this year end	83,033	-	-	83,033	73,746

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	83,033	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>83,033</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

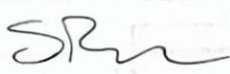
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gymnastic equipment		-	40,341
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sherilee Brock	10/6/24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Cherwell Gymnastics Club

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1185880

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 **31 August 2023**.

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

~~[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:

Date:

04/06/2024

Name:

Maja ANDREEVSKA

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

CIMA  
CIMA ID 1-EBSNJV

Address:

39 Acremead Road  
Oxford  
OX33 1N2

**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.

[Empty box for disclosure details]

**CHERWELL GYMNASTICS CLUB**

England & Wales - Charity number 1185880

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022

Charity name: Cherwell Gymnastics Club

Charity registration number: 1185880

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation, for the benefit of inhabitants of the City of Oxford and the surrounding area, by the provisions of facilities and coaching for gymnastics.
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>Cherwell Gymnastics Club (the "Club") provides gymnastic facilities (locations and equipment) and coaches to enable children to participate in weekly gymnastics classes.</p> <p>Classes are provided for a wide range of abilities from recreational to low level competitive gymnasts, including young people with disabilities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees of the Club have been provided with the Constitution of the Club and The Essential Trustee, available from <a href="http://www.gov.uk">www.gov.uk</a> .

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	<p>Between September 2021 and August 2022, the Club was able to run 33 weeks of gymnastics classes. During this time volunteer coaches gave an estimated 44 hours a week of their time.</p> <p>The Club's committee members gave on average 5 hours a week of their time on Club administration.</p>
Other		

## Achievements and Performance

	SORP reference	
<p>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.</p>	Para 1.20	<p>Report on achievements from 1 Sept 2021 to 31 Aug 2022.</p> <p>During the year the Club was able to return to a full schedule of classes- providing over 150 gymnasts with regular opportunities for fitness, friendship and skill learning and providing 20 volunteer coaches with mentoring and gaining qualifications.</p> <p>Feedback from our leaver survey continues to be good, and all constructive feedback is acted upon.</p> <p>The club regularly supports its members to use classes for GCSE physical education and for Duke of Edinburgh volunteering.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
	Para 1.41	

Investment performance against objectives		N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Club's financial position at the end of the period was healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to replace or upgrade gymnastics equipment. Furthermore, the club has a plan to lease a dedicated facility and is setting funds aside for the renovation and equipment for this facility.
Amount of reserves held	Para 1.22	£73,745
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Club's principal sources of funds are from fees from (the parents of) children attending gymnastics classes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Club's principal risks are (i) the availability of suitable locations for gymnastics classes and (ii) the availability of suitable qualified coaches iii) not being able to run classes due to forced closure from further outbreaks and restrictions due to COVID.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation (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	New trustees will be appointed by resolution passed at a properly convened meeting of the charity trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Club is a member of British Gymnastics Association and a member of Oxfordshire Youth.
Other		

### Reference and Administrative details

Charity name	Cherwell Gymnastics Club
Other name the charity uses	
Registered charity number	1185880

Charity's principal address	76 Hailey Road Witney OX28 1HF

**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	Hazel Walsh	Chairman	01 Sep 21 – 31 Aug 22	
2	Sherilee Brock	Treasurer	01 Sep 21 – 31 Aug 22	
3	Sarah Fry	President	01 Sep 21 – 31 Aug 22	
4	Juliet Field	Trustee	01 Sep 21 – 31 Aug 22	
5	Josh Lenthall	Trustee	01 Sep 21 – 31 Aug 22	
6				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

#### Additional information (optional)

##### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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##### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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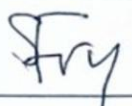

### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Fry	Sherilee Brock
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	19-6-23	



**Receipts and payments accounts**

CC16a

For the period  
from

01-Sept-21

To

31-Aug-22

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Monthly subscriptions	27,766	-	-	27,766	24,445
Holiday & taster sessions	620	-	-	620	565
Donations	1,261	-	-	1,261	-
Clothing & badge sales	475	-	-	475	191
Competition entry fees	396	-	-	396	40
Miscellaneous	6	-	-	6	917
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,524</b>	<b>-</b>	<b>-</b>	<b>30,524</b>	<b>26,158</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of sprung floor	4,000	-	-	4,000	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>
<b>Total receipts</b>	<b>34,524</b>	<b>-</b>	<b>-</b>	<b>34,524</b>	<b>26,158</b>
<b>A3 Payments</b>					
Sports Hall hire	12,442	-	-	12,442	5,351
Transportation & storage	300	-	-	300	1,220
New facility development	-	-	-	-	-
BG membership	652	-	-	652	398
Clothing & badges	88	-	-	88	-
Competition entry fees	415	-	-	415	125
Coaches expenses	7,944	-	-	7,944	1,358
Insurance	284	-	-	284	284
Refund of monthly subscriptions	560	-	-	560	495
Courses & CRB	123	-	-	123	260
Legal fees	-	-	-	-	1,500
Miscellaneous	786	-	-	786	1,282
	-	-	-	-	-
<b>Sub total</b>	<b>23,594</b>	<b>-</b>	<b>-</b>	<b>23,594</b>	<b>12,273</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Gym equipment	-	-	-	-	149
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>
<b>Total payments</b>	<b>23,594</b>	<b>-</b>	<b>-</b>	<b>23,594</b>	<b>12,422</b>
<b>Net of receipts/(payments)</b>	<b>10,930</b>	<b>-</b>	<b>-</b>	<b>10,930</b>	<b>13,736</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,815	-	-	62,815	-
Cash funds this year end	73,745	-	-	73,745	13,736

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	73,745	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>73,745</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gymnastic equipment		-	39,823
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sherilee Brock	19-6-23



Section A Independent Examiner's Report

Report to the trustees Cherwell Gymnastics Club

On accounts for the year ended 31st August 2022 Charity no (if any) 1185880

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

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

[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: [Signature] Date: 14/06/2023
Name: MAJA ANDREEVSKA

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

CIMA

Address:

39 Acremead Road

Wheatley

OX33 1NZ

**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.

[Empty disclosure box]

**CHERWELL GYMNASTICS CLUB**

England & Wales - Charity number 1185880

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021

Charity name: Cherwell Gymnastics Club

Charity registration number: 1185880

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation, for the benefit of inhabitants of the City of Oxford and the surrounding area, by the provisions of facilities and coaching for gymnastics.
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>Cherwell Gymnastics Club (the "Club") provides gymnastic facilities (locations and equipment) and coaches to enable children to participate in weekly gymnastics classes.</p> <p>Classes are provided for a wide range of abilities from recreational to low level competitive gymnasts, including young people with disabilities.</p> <p>During COVID forced interruptions to classes information and ideas to stay active were shared with Club members to keep them motivated and active.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees of the Club have been provided with the Constitution of the Club and The Essential Trustee, available from <a href="http://www.gov.uk">www.gov.uk</a> .

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	<p>Between September 2020 and August 2021, the Club was able to run about 26 weeks of gymnastics classes. During this time volunteer coaches gave an estimated 44 hours a week of their time.</p> <p>The Club's committee members gave on average 5 hours a week of their time on Club administration.</p>
Other		

## 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>Due to COVID, the Club had to shut from October half term to Christmas 2020 and then January 2021 to April 2021.</p> <p>During the period classes were allowed to take place, the Club continued to offer high quality classes. Feedback from our leaver's survey shows how classes have made a real difference to our members' lives, which include increased confidence and fitness.</p> <p>The Club also worked with Active Oxfordshire to use Sport England funding to offer summer holiday gymnastics at a local school. These classes were free for children on free school meals. The classes were very well attended.</p> <p>Plans for a new facility to allow the Club to grow and offer more classes, including disability classes and sessions for teenagers continued to be on hold.</p> <p>The Club was not able to grow its volunteer coaching team as only level 1 coaching courses were available virtually.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A

Performance of fundraising activities against objectives set	Para 1.41	Fundraising events were cancelled due to COVID.
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Club's financial position at the end of the period was healthy. During COVID forced closures the club's expenditure was reduced to a minimum.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to replace or upgrade gymnastics equipment and, in line with our new facility business plan, in order to equip a new facility.
Amount of reserves held	Para 1.22	£62,815
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Club's principal sources of funds are from fees from children attending gymnastics classes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Club's principal risks are (i) the availability of suitable locations for gymnastics classes and (ii) the availability of suitable qualified coaches iii) not being able to run classes due to forced closure from COVID.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
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	Charitable Incorporated Organisation (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	New trustees will be appointed by resolution passed at a properly convened meeting of the charity trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Club is a member of British Gymnastics Association and a member of Oxfordshire Youth.
Other		

### Reference and Administrative details

Charity name	Cherwell Gymnastics Club
Other name the charity uses	
Registered charity number	1185880

Charity's principal address	76 Hailey Road Witney OX28 1HF

**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	Hazel Walsh	Chairman	01 Sep 20 – 31 Aug 21	
2	Sherilee Brock	Treasurer	01 Sep 20 – 31 Aug 21	
3	Sarah Fry	President	01 Sep 20 – 31 Aug 21	
4	Juliet Field	Trustee	01 Sep 20 – 31 Aug 21	
5	Josh Lenthall	Trustee	01 Sep 20 – 31 Aug 21	
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Fry	Sherilee Brock
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	6 <sup>th</sup> June 2022	



Receipts and payments accounts

For the period from	01-Sept-20	To	31-Aug-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Monthly subscriptions	24,445	-	-	24,445	12,014
Holiday & taster sessions	565	-	-	565	970
Donations	-	-	-	-	200
Clothing & badge sales	191	-	-	191	494
Competition entry fees	40	-	-	40	105
Miscellaneous	917	-	-	917	112
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,158</b>	<b>-</b>	<b>-</b>	<b>26,158</b>	<b>13,895</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,158</b>	<b>-</b>	<b>-</b>	<b>26,158</b>	<b>13,895</b>
<b>A3 Payments</b>					
Sports Hall hire	6,930	-	-	6,930	5,351
Transportation & storage	1,200	-	-	1,200	1,220
New facility development	-	-	-	-	-
BG membership	591	-	-	591	398
Clothing & badges	-	-	-	-	-
Competition entry fees	-	-	-	-	125
Coaches expenses	4,226	-	-	4,226	1,358
Insurance	409	-	-	409	284
Refund of monthly subscriptions	43	-	-	43	495
Courses & CRB	256	-	-	256	260
Legal fees	-	-	-	-	1,500
Miscellaneous	1,177	-	-	1,177	1,282
	-	-	-	-	-
<b>Sub total</b>	<b>14,832</b>	<b>-</b>	<b>-</b>	<b>14,832</b>	<b>12,273</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Gym equipment	149	-	-	149	3,609
	-	-	-	-	-
<b>Sub total</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>3,609</b>
<b>Total payments</b>	<b>14,981</b>	<b>-</b>	<b>-</b>	<b>14,981</b>	<b>15,882</b>
<b>Net of receipts/(payments)</b>	<b>11,177</b>	<b>-</b>	<b>-</b>	<b>11,177</b>	<b>- 1,987</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>11,177</b>	<b>-</b>	<b>-</b>	<b>11,177</b>	<b>- 1,987</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	62,815	-	-
		-	-	-

	-	-	-
<b>Total cash funds</b>	<b>62,815</b>	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

**Unrestricted funds**  
to nearest £

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

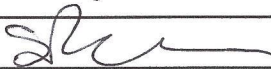
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Gymnastic equipment		-	43,823
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sherilee Brock	6th June 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
CHERWELL GYMNASTICS CLUB.

On accounts for the year ended

31<sup>st</sup> AUGUST 2021 Charity no (if any) 1185880.

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 31/08/2021

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

} STET.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: M Andreewska

Date: 12/05/2022

Name: Maja Andreewska

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

CIMA

Address:

39 Acremead Road  
Oxford  
OX33 1WZ

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

**CHERWELL GYMNASTICS CLUB**

England & Wales - Charity number 1185880

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2019 to 31<sup>st</sup> August 2020

Charity name: Cherwell Gymnastics Club

Charity registration number: 1185880

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote community participation in healthy recreation, for the benefit of inhabitants of the City of Oxford and the surrounding area, by the provisions of facilities and coaching for gymnastics.</b>
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	<b>Cherwell Gymnastics Club (the "Club") provides gymnastic facilities (locations and equipment) and coaches to enable children to participate in weekly gymnastics classes.</b>  <b>Classes are provided for a wide range of abilities from recreational to low level competitive gymnasts, including young people with disabilities.</b>  <b>During COVID information and ideas to stay active were shared with club members to keep them motivated and active.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees of the Club have been provided with the Constitution of the Club and The Essential Trustee, available from <a href="http://www.gov.uk">www.gov.uk</a>.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p><b>Between September 2019 and August 2020 the club was only able to run 17 weeks of gymnastics classes due to COVID. During this time volunteer coaches gave an estimated 44 hours a week of their time equating to £8850 worth of coaching value to the club over the 17 weeks classes were run.</b></p> <p><b>The committee members gave on average 5 hours a week of their time on club administration.</b></p>
Other		

## 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><b>Cherwell Gymnastics Club continued to offer high quality classes where possible this year. Feedback from our leaver's survey shows how classes have made a real difference to our members' lives- these include increased confidence and fitness.</b></p> <p><b>Plans for a new facility to allow the club to grow and offer more classes, including disability classes and sessions for teenagers were put on hold due to COVID.</b></p> <p><b>Sadly, due to COVID we were not able to grow our volunteer coaching team as courses and exams were put on hold.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	<b>Fundraising events were cancelled due to COVID.</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The club's financial position at the end of the period was healthy. During COVID the club's expenditure was reduced to a minimum.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to replace or upgrade gymnastics equipment and in line with our new facility business plan in order to equip a new facility.</b>
Amount of reserves held	Para 1.22	<b>£51,637</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The Club's principal sources of funds comes from fees from children attending gymnastics classes.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>The Club's principal risks are (i) the availability of suitable locations for gymnastics classes and (ii) the availability of suitable qualified coaches iii) not being able to run classes due to COVID</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO)</b>
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	<b>Apart from the first charity trustees, trustees will be appointed by resolution passed at a properly convened meeting of the charity trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>The Club is a member of British Gymnastics Association and a member of Oxfordshire Youth.</b>
Other		

### Reference and Administrative details

Charity name	<b>Cherwell Gymnastics Club</b>
Other name the charity uses	
Registered charity number	<b>1185880</b>

Charity's principal address	<b>76 Hailey Road Witney OX28 1HF</b>

**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	Hazel Walsh	Chairman	18 Oct 19 – 31 Aug 20	
2	Sherilee Brock	Treasurer	18 Oct 19 – 31 Aug 20	
3	Sarah Fry	President	18 Oct 19 – 31 Aug 20	
4	Juliet Field	Trustee	18 Oct 19 – 31 Aug 20	
5	Josh Lenthall	Trustee	7 Jul 20 – 31 Aug 20	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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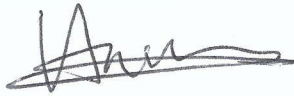

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hazel Walsh	Sherilee Brock
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	10-6-21	



Receipts and payments accounts

For the period  
from

18-Oct-19

To

31-Aug-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Monthly subscriptions	12,014	-	-	12,014	
Holiday & taster sessions	970	-	-	970	
Donations	200	-	-	200	
Clothing & badge sales	494	-	-	494	
Competition entry fees	105	-	-	105	
Miscellaneous	112	-	-	112	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>13,895</b>	<b>-</b>	<b>-</b>	<b>13,895</b>	
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>13,895</b>	<b>-</b>	<b>-</b>	<b>13,895</b>	
<b>A3 Payments</b>					
Sports Hall hire	5,351	-	-	5,351	
Transportation & storage	1,220	-	-	1,220	
New facility development		-	-	-	
BG membership	398	-	-	398	
Clothing & badges		-	-	-	
Competition entry fees	125	-	-	125	
Coaches expenses	1,358	-	-	1,358	
Insurance	284	-	-	284	
Refund of monthly subscriptions	495	-	-	495	
Courses & CRB	260	-	-	260	
Legal fees	1,500	-	-	1,500	
Miscellaneous	1,282	-	-	1,282	
	-	-	-	-	
<b>Sub total</b>	<b>12,273</b>	<b>-</b>	<b>-</b>	<b>12,273</b>	
<b>A4 Asset and investment purchases, (see table)</b>					
Gym equipment	3,609	-	-	3,609	
	-	-	-	-	
<b>Sub total</b>	<b>3,609</b>	<b>-</b>	<b>-</b>	<b>3,609</b>	
<b>Total payments</b>	<b>15,882</b>	<b>-</b>	<b>-</b>	<b>15,882</b>	
<b>Net of receipts/(payments)</b>	<b>- 1,987</b>	<b>-</b>	<b>-</b>	<b>- 1,987</b>	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	-	-	-	-	
<b>Cash funds this year end</b>	<b>- 1,987</b>	<b>-</b>	<b>-</b>	<b>- 1,987</b>	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	51,636	-	-
		-	-	-

	-	-	-
<b>Total cash funds</b>	<b>51,636</b>	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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OK

**Unrestricted funds**  
to nearest £

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

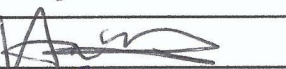

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Gymnastic equipment		-	43,674
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Hazel Walsh	10-6-21
	Sherilee Brock	10-6-21