



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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	<b>N/A</b>

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	
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15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## **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

#### **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**

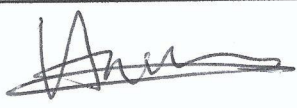

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## Declarations

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	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cherwell Gymnastics Club

1185880

## Receipts and payments accounts

CC16a

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	-	-
		-	-	-
CCXX R1 accounts (SS)				

09/06/2021



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

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

Agreement Error

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**Unrestricted funds**  
to nearest £

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

## B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## 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)

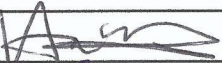

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		-	
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Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Hazel Walsh

Sherilee Brock

10-6-21

10-6-21