



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2020 to 31st 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 www.gov.uk .

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	
6				
7				
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9				
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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
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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 6th June 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cherwell Gymnastics Club

1185880

Receipts and payments accounts

CC16a

For the period
from

01-Sept-20

To

31-Aug-21

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,158	-	-	26,158	13,895
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,158	-	-	26,158	13,895
A3 Payments					
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
	-	-	-	-	-
Sub total	14,832	-	-	14,832	12,273
A4 Asset and investment purchases, (see table)					
Gym equipment	149	-	-	149	3,609
	-	-	-	-	-
Sub total	149	-	-	149	3,609
Total payments	14,981	-	-	14,981	15,882
Net of receipts/(payments)	11,177	-	-	11,177	- 1,987
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,177	-	-	11,177	- 1,987

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 £
B1 Cash funds				
	Cash in bank	62,815	-	-
		-	-	-

	-	-	-
Total cash funds	62,815	-	-

(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

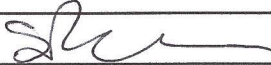
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



Sherilee Brock

6th June 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHERWELL GYMNASTICS CLUB.

On accounts for the year
ended

31st 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~~

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 1NZ

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.