



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	
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 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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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	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**

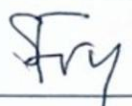

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## Declarations

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	19-6-23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cherwell Gymnastics Club

1185880

## 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>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>62,815</b>	<b>-</b>	<b>-</b>	<b>62,815</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>73,745</b>	<b>-</b>	<b>-</b>	<b>73,745</b>	<b>13,736</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 £
B1 Cash funds	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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Cherwell Gymnastics Club

#### On accounts for the year ended

31<sup>st</sup> 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:

*Maja Andreevskan*

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.