



CHARITY COMMISSION
FOR ENGLAND AND WALES

Phoenix Dance & Gymnastics Trustees' Annual Report for the period

From 6th December 2019 Period start date To 5th
April 2021 Period end date

Charity name: Phoenix Dance & Gymnastics

Charity registration number: 1186800

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the physical education and development of children attending schools and resident in the Rhondda Cynon Taff are of Wales by the provision of facilities and instruction in 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	The significant activities of the Club are: provision of classes and training sessions for members to undertake gymnastics activities; coaching and training of gymnasts; participation in competitions and events; promotion of well-being through gymnastics in the local community. The Club also provides a range of activities that deliver benefit to a wider section of the public in the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have due regard to the guidance relating to public benefit published by the Charity Commission. The Club's activities are primarily intended for the benefit of the people in Rhondda Cynon Taff and the surrounding areas. Our Club is open to all, regardless of age, race, gender, or sexual orientation. Gymnastics requires specialist facilities, equipment and a high ratio of qualified coaches to gymnasts to enable it to take place safely and this means that it will always be necessary to charge for the use of the facilities and for coaching received. British Gymnastics has a bursary programme in place to cater for situations where access to the Club would otherwise not be possible for a gymnast whose family are suffering

		significant financial hardship. The provision of quality face to face coaching suffered during the pandemic however Zoom coaching was used as was used in clubs across the country. To enable us to give back to the community schemes were run whilst the club was closed down such as the pack lunch provisions for local children during school holidays and Christmas gift drive providing free Christmas gifts to local children. We believe the club has been able to maintain its core objectives in regards to the physical education of local children throughout lockdowns and still manage to push forward with schemes to help and include those less fortunate within the community.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Approximately 12 volunteers regularly help at the gym and with events organising in the background. The volunteers enable the coaches to concentrate on the gymnasts and their development, this works extremely well and more volunteers are coming forward offering to help mostly from squad classes.
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	The fundraising done this year has enabled the club to complete the following - Begin Installation of a café area, CCTV, Installation of new electric boiler with radiators servicing the toilets, office and new café. To start work on a Café for Parents to sit. New equipment eg, safety mats, for the gymnasts use. FIG Aerobic floor which will make a huge difference to the gymnasts training. Working with other businesses allowed us to use the building whilst empty for the wider community to help during lockdown for those unfortunate to be out of work, isolating, shielding etc.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has achieved all objectives for the period.
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club has enjoyed a positive year despite the difficulties that the pandemic raised, the coaches not eligible for furlough as they provided zoom sessions for all classes was worrying however the RCTCBC & Sport Wales grant money allowed us to continue paying rent and utilities, with our gymnasts parents supporting by still paying full fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have focused on ensuring that the charity has sufficient funds available for the continued operation of the Club, for necessary refurbishment/ purpose outfitting of facilities and equipment, and as contingency for unseen events or risks. The Club is developing a forward plan of significant replacement and renewal expenditure and aims on an annual basis to maintain a level of reserves to fulfil this plan. As at the date of this report no reserves are being held.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Currently the trustees are agreed that the club is running as a going concern and as income is a steady stream monthly it is not beneficial to hold reserves at this time, this will be reviewed annually.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns at present.

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	Class fees and the sale of club merchandise are regular identifiable incoming streams. Biggest fundraising opportunities arise at holidays ie, Easter, Halloween, Christmas etc and holiday training camps.
Investment policy and objectives including any social investment policy	Para 1.46	

adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is controlled by its governing document, the Club Constitution,
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO) formed on 6th December 2019 The Club operates in accordance with the policies and codes of conduct of the Charity Commission as well as their National Governing Body, Welsh & British Gymnastics.
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	Annually we will review the trustees currently on board and will appoint and have an election for any person who would like to put themselves forward. every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of the current version of the constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts. (c) the trustees will also be guided to the Charity commissions website to familiarise themselves with the rules and regulations in relation to the commitment they have taken on.
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	4 trustees in rolls as below. Chair (Volunteer Trustee & Club Secretary) Trustee x 2 (volunteers) Head Coach (Paid Trustee) The Charity is registered with Welsh / British Gymnastics Governing Body.
Relationship with any related parties	Para 1.51	Claire James and Laura James are mother and daughter.
Other		

Reference and Administrative details

Charity name	Phoenix Dance & Gymnastics
Other name the charity uses	
Registered charity number	1186800
Charity's principal address	Unit 6 Canal Road, Cwmbach, Aberdare CF44 0AG

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	Claire James	Chair / Club Secretary	Appointed 06/12/2019	
2	:Laura James	Head Coach	Appointed 06/12/2019	
3	Claire Rolls	Fundarising	Appointed 06/12/2019	
4	Rachel Harries	Fundraising	Appointed 06/12/2019	
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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

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)

	
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Full name(s)

Claire James	
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Position (eg
Secretary, Chair, etc)

Chair	
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Date

07/05/2021

Management Report

Phoenix Dance and Gymnastics
For the period ended 5 April 2021



Prepared on
5 February 2022

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Profit and Loss

6 December, 2019 - 5 April, 2021

	Total
INCOME	
Competition Entry	1,204.45
Donations and legacies	15.00
Fundraising	6,457.71
lilleshall training	40.00
Merchandise	131.29
RCTCBC Covid Grant	45,000.00
Sales of Kit Income	20.00
Services	2,218.80
Training Fees	53,860.06
Uncategorised Income	651.75
Xmas Gymnasts Box	200.00
Total Income	109,799.06
COST OF SALES	
Cost of sales	2,615.47
Total Cost of Sales	2,615.47
GROSS PROFIT	107,183.59
EXPENSES	
Advertising/Promotional	356.25
Broadband	330.86
Building Maintenance	2,551.12
cleaning equipment	12.00
Computer Costs	704.01
Courses	211.40
Covid 19	487.67
Electricity Bill	2,022.27
GBR Training days	75.00
Insurances	392.00
Office/General Administrative Expenses	8.00
Payroll Expenses	
Taxes	1,027.47
Wages	33,469.32
Total Payroll Expenses	34,496.79
Purchase of Kit	800.14
Raising funds	0.45
Rent or Lease of Buildings	18,475.50
Subscriptions	654.35
Travel and Accommodation	423.40
Uncategorised Expenditure	516.89
Uncategorised Expense	117.15
Wagesge	-0.32
Total Expenses	62,634.93
NET OPERATING INCOME	44,548.66
NET INCOME	£44,548.66

Balance Sheet

As of April 5, 2021

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	30,160.60
Office Equipment Cost	1,192.24
Total Tangible assets	31,352.84
Total Fixed Asset	31,352.84
CASH AT BANK AND IN HAND	
Building repair	7,481.86
Grant	-4,386.00
Gym Equipment	540.00
Phoenix DGC (4946)	11,822.81
Total Cash at bank and in hand	15,458.67
DEBTORS	
Debtors	68.48
Total Debtors	68.48
CURRENT ASSETS	
Uncategorised Asset	3,030.45
Total Current Assets	3,030.45
NET CURRENT ASSETS	18,557.60
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	1,816.26
Total Trade Creditors	1,816.26
Current Liabilities	
Current Liabilities	-116.00
Payroll Liabilities	0.24
HMRC	402.51
Total Payroll Liabilities	402.75
Total Current Liabilities	286.75
Total Creditors: amounts falling due within one year	2,103.01
NET CURRENT ASSETS (LIABILITIES)	16,454.59
TOTAL ASSETS LESS CURRENT LIABILITIES	47,807.43
TOTAL NET ASSETS (LIABILITIES)	£47,807.43
CAPITAL AND RESERVES	
Retained Earnings	43,972.30
Profit for the year	3,835.13
Total Capital and Reserves	£47,807.43



Independent Examiner's Report to the Trustees of Phoenix Dance & Gymnastics

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2021 which are set out on the receipts and payments account.

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 charity's accounts carried out under section 145 of the 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

[I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

P S Brown

Paul Simon Brown FCIE DChA

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