



# Trustees' Annual Report for the period

|                   |            |                 |            |
|-------------------|------------|-----------------|------------|
| Period start date |            | Period end date |            |
| Day               | Month      | Day             | Month      |
| Year              | Year       | Year            | Year       |
| From              | 20 02 2020 | To              | 31 12 2020 |

## Section A Reference and administration details

Charity name CITY OF WORCESTER GYMNASTICS

Other names charity is known by

Registered charity number (if any) 1188095

Charity's principal address Edens Warehouse

Willow Street

Worcester

Postcode

WR1 2NL

### 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  | Deborah Baker   |                 |                                   |                                                               |
| 2  | James Maitland  |                 |                                   |                                                               |
| 3  | Barrie Morgan   | Chairman        |                                   |                                                               |
| 4  | Philippa Morgan |                 |                                   |                                                               |
| 5  | Wendy Owen      |                 |                                   |                                                               |
| 6  | Rebecca Widdett |                 |                                   |                                                               |
| 7  |                 |                 |                                   |                                                               |
| 8  |                 |                 |                                   |                                                               |
| 9  |                 |                 |                                   |                                                               |
| 10 |                 |                 |                                   |                                                               |
| 11 |                 |                 |                                   |                                                               |
| 12 |                 |                 |                                   |                                                               |
| 13 |                 |                 |                                   |                                                               |
| 14 |                 |                 |                                   |                                                               |
| 15 |                 |                 |                                   |                                                               |
| 16 |                 |                 |                                   |                                                               |
| 17 |                 |                 |                                   |                                                               |
| 18 |                 |                 |                                   |                                                               |
| 19 |                 |                 |                                   |                                                               |
| 20 |                 |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**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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|  |
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## Section B Structure, governance and management

**Description of the charity's trusts**

|                                                                    |                                      |
|--------------------------------------------------------------------|--------------------------------------|
| Type of governing document<br>(eg trust deed, constitution)        | Constitution                         |
| How the charity is constituted<br>(eg trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods<br>(eg appointed by, elected by)         | Elected by trustees                  |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
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|  |
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To acquire the undertaking and carry on the work of City of Worcester Gymnastics Club (registered number 1127901).

To foster and promote the community participation in healthy recreation for the benefit of the inhabitants of Worcestershire and its adjacent counties by the provision of facilities and coaching of gymnastics or other leisure time occupations of individuals.

None of these activities have occurred during the period.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Due to the advent of Covid 19 the trustees decided that, due to the complexities of the application of the furlough system to staff and the obtaining of the relevant government covid grants, the acquisition of the City of Worcester Gymnastics Club should be delayed.

In the event the delay was for twelve months and during this period the charity was not operating.

The charity has been operating from 1 April 2021.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Not applicable.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

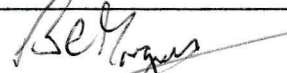
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

|                                                                                     |                                                                                       |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|  |  |
| BARRIE CHARLES MORGAN                                                               | WENDY OWEN                                                                            |
| CHAIRMAN                                                                            | TREASURER                                                                             |
| 3 OCTOBER 2021                                                                      |                                                                                       |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CITY OF WORCESTER GYMNASIUM  
CITY OF WORCESTER GYMNASIUM 1188097

## Receipts and payments accounts

CC16a

For the period from 20/02/2020 To 31/12/2020

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>Sub total (Gross income for AR)</b>                | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>Sub total</b>                                      | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>Total receipts</b>                                 | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>Sub total</b>                                      | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>A4 Asset and investment purchases. (see table)</b> |                                        |                                      |                                     |                                 |                               |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
|                                                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>Sub total</b>                                      | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>Total payments</b>                                 | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>Net of receipts/(payments)</b>                     | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>A5 Transfers between funds</b>                     | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>A6 Cash funds last year end</b>                    | 0                                      | 0                                    | 0                                   | 0                               | 0                             |
| <b>Cash funds this year end</b>                       | 0                                      | 0                                    | 0                                   | 0                               | 0                             |

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

| Categories    | Details                                                                           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|-----------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds |                                                                                   | 0                                  | 0                                | 0                               |
|               |                                                                                   | 0                                  | 0                                | 0                               |
|               |                                                                                   | 0                                  | 0                                | 0                               |
|               |                                                                                   | 0                                  | 0                                | 0                               |
|               | <b>Total cash funds</b><br>(agree balances with receipts and payments account(s)) | 0                                  | 0                                | 0                               |

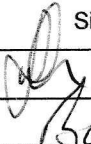
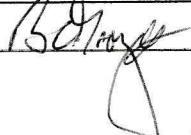
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | 0                                  | 0                                | 0                               |
|                          |         | 0                                  | 0                                | 0                               |
|                          |         | 0                                  | 0                                | 0                               |
|                          |         | 0                                  | 0                                | 0                               |
|                          |         | 0                                  | 0                                | 0                               |
|                          |         | 0                                  | 0                                | 0                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         |                             | 0               | 0                        |
|                      |         |                             | 0               | 0                        |
|                      |         |                             | 0               | 0                        |
|                      |         |                             | 0               | 0                        |
|                      |         |                             | 0               | 0                        |

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use |         |                             | 0               | 0                        |
|                                              |         |                             | 0               | 0                        |
|                                              |         |                             | 0               | 0                        |
|                                              |         |                             | 0               | 0                        |
|                                              |         |                             | 0               | 0                        |
|                                              |         |                             | 0               | 0                        |
|                                              |         |                             | 0               | 0                        |
|                                              |         |                             | 0               | 0                        |
|                                              |         |                             | 0               | 0                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | 0                     |                     |
|                |         |                                 | 0                     |                     |
|                |         |                                 | 0                     |                     |
|                |         |                                 | 0                     |                     |
|                |         |                                 | 0                     |                     |

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

| Signature                                                                           | Print Name     | Date of approval |
|-------------------------------------------------------------------------------------|----------------|------------------|
|  | WENDY OWEN     | 3/10/2021        |
|  | Barrie Norwood | 3/10/2021        |