

South Shropshire Gymnastics Club

A Registered Charity in England & Wales No: 1188923

**Annual Accounts
For the Year Ended 31st July 2022**

South Shropshire Gymnastics Club

Annual Accounts

For the Year Ended 31st July 2022

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South Shropshire Gymnastics Club

Annual Accounts

For the Year Ended 31st July 2022

The Trustees presents its annual accounts for the Year Ended 31st July 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: South Shropshire Gymnastics Club

Charity registration number: 1188923

Registered office address: RDA Room
Ox House
Shobdon
Leominster
HR6 9LT

Operating address: RDA Room
Ox House
Shobdon
Leominster
HR6 9LT

Trustee Board

Covers the period 1 August 2021 to 31 July 2022

Michelle Louise Hollins	Chair
Mark Jones	Treasurer
Caroline George	
Gareth Keith Lane	
Dana Hollings	
Marie Anne Lloyd	
Rachel Jones	

**Independent Examiner's Report to the Trustee Board of
South Shropshire Gymnastics Club
For the Year Ended 31st July 2022**

I report on the accounts of the company for the Year ended 31 July 2022, which are set out on pages 5 to 7.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records and prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bernice Jaggard FCCA FFA
FMS Hereford Limited
Accountancy & Payroll Services

South Shropshire Gymnastics Club

Income & Expenditure Account For the Year Ended 31st July 2022

	2022		2021	
	£	£	£	£
<u>Income</u>				
Donations & Gifts		270		499
HMRC JRS Grant		-		7,989
Subscriptions & Class fees		52,236		23,271
Competitions & Displays		1,147		485
Fundraising		1,232		362
Badges & Clothing		1,319		1,172
Palm Guards		381		2,049
Grants Received & Other Income		7,127		2,998
		<u>63,711</u>		<u>38,825</u>
<u>Expenditure</u>				
Head Coach	13,245		8,589	
Staff Costs	18,210		20,794	
Cost of Goods sold	3,743		4,613	
Competitions Costs	797		-	
Subscriptions	714		664	
Printing & Stationery	252		-	
Staff Training	1,706		384	
Hall Rent	9,053		6,048	
Office Rent & Electricity	2,351		1,373	
Insurance	297		446	
Equipment & Repairs	372		48	
Sundry	250		599	
Accountancy & Payroll	835		724	
Telephone	574		246	
IT software & Consumables	1,498		490	
Depreciation of Equipment & IT	1,568		961	
		<u>55,463</u>		<u>45,980</u>
Surplus/(Deficit) for the Year				
		<u><u>8,248</u></u>		<u><u>(7,155)</u></u>

South Shropshire Gymnastics Club

Balance Sheet

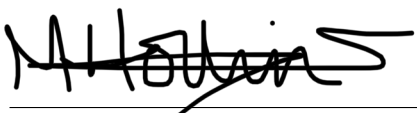
For the Year Ended 31st July 2022

	Notes	2022		2021	
		£	£	£	£
<u>Fixed Assets</u>					
Equipment		3,767		1,922	
Computer Equipment		625		-	
		<u>4,392</u>		<u>1,922</u>	
<u>Current Assets</u>					
Current Bank Account		15,613		11,381	
Cash in hand		36		40	
Trade Debtors		1,056		-	
Prepayments	1	-		-	
		<u>16,705</u>		<u>11,421</u>	
<u>Current Liabilities</u>					
Trade creditors		1,200		-	
Accruals	2	342		334	
Net wages		-		1,683	
Taxation		46		66	
		<u>1,588</u>	15,117	<u>2,082</u>	9,339
Total Net Assets		<u><u>19,509</u></u>		<u><u>11,261</u></u>	

Unrestricted Accumulated Funds

General Funds brought forward	11,261	18,415
Surplus/(Deficit) for the year	8,248	(7,155)
	<u><u>19,509</u></u>	<u><u>11,261</u></u>

Approved by the Trustee Board and signed on its behalf by:



Chair

11/6/23
Date



Treasurer

10/6/23
Date

South Shropshire Gymnastics Club

Notes to the Accounts

For the Year Ended 31st July 2022

	2022	2021
	£	£
1 <u>Prepayments</u>	<u> </u>	<u> </u>
	<u> -</u>	<u> -</u>
2 <u>Accruals</u>		
Accounts & Payroll	342	334
	<u> </u>	<u> </u>
	<u> 342</u>	<u> 334</u>