

Gympanzees

Charity No. 1189375

Company No. CE021772

Trustees' Report and Unaudited Accounts

For Year Ending 31 December 2021

Gympanzees

CONTENTS

	Pages
Trustees' Annual Report	2
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Accounts	12
Detailed Statement of Financial Activities	20

Gympanzees

TRUSTEES ANNUAL REPORT

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the period from 1 January 2021 to 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE021772

Charity No. 1189375

Principal Office
Origin Workspace
40 Berkeley Square
Bristol
BS8 1HP

Registered Office
Origin Workspace
40 Berkeley Square
Bristol
BS8 1HP

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Kelvin Jones (Chair)

Elizabeth Scholey (Secretary)

Esther White (Treasurer)

Tanya Voisey

Michael Beesley (appointed 20 August 2021)

Luigi De Luca (appointed 17 September 2021)

Jonathon Galvin-Wright (appointed 17 September 2021)

Accountants

JD Accountancy Practice Limited
18 Florence Park
Westbury Park
Bristol
BS6 7LP

PURPOSES AND AIMS

Our Charities purposes are set out in the objects contained in the Charity's Constitution:

The objects of the CIO are, for the public benefit:

To relieve the needs of, and promote social inclusion of, children and young people who are experiencing ill health or who have a disability and who are therefore socially excluded, their families, carers and friends by the provision of therapeutic, and inclusive play and recreational facilities and spaces.

PURPOSES AND AIMS (continued)

Our vision is to open the UK's first, fully inclusive leisure and exercise facility in Bristol which will cater for the play, exercise and social needs of the 66,000 children and young people with disabilities who live within an hour of Bristol, and to take their families out of isolation.

We have 3 aims:

- To improve health outcomes for children and young people with disabilities through exercise and sensory integration
- To provide a fun atmosphere and space for play with the whole family
- To reduce isolation for the whole family

We review our aims, objectives and activities yearly at the Trustee away day. We look at what we have achieved and the outcome of the work over the last year. We look at the outcomes of each activity and the benefit to our beneficiaries and the wider public.

We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its activities for the following year.

Main Activities undertaken in relation to our Purposes

Gympanzees is a multi-award-winning charity, providing play, exercise and friendship for children and young people with disabilities, and reducing isolation for their families.

There are 66,000 children and young people with disabilities who live within an hour of Bristol. 77% struggle to access regular leisure facilities and their health and well-being suffer as a result. Whole families are affected, with 72% of parents reporting mental health problems as a result of isolation.

Gympanzees aims is to open the UK's first, fully inclusive play and exercise facility for children and young people with any ability or disability in Bristol. As this hasn't been done before, we run Pop Ups in the Easter and summer holidays to provide a much-needed service for families and to test and refine our business plan for the permanent centre. We run for 6 weeks per year, renting special schools, and setting up different activity rooms including a specialised gym, soft play, trampoline rooms, 2 sensory rooms, a music room, swing room and outdoor playground. Every piece of equipment or activity provides opportunities to get active and/or to provide a varied sensory experience so that visitors can receive therapeutic and health benefits while they are having fun. Disability experienced staff are on hand to guide families to make the most of the equipment and facilities. We also have therapy rooms and an exercise studio for disabled exercise classes such as inclusive yoga or dance. We run a popular café at the Pop Ups and have work experience opportunities for young adults with disabilities.

We also run a year-round equipment lending library with exercise and sensory equipment lent for 2 weeks for free into family's homes. This enables children to access the health benefits of exercise and a wider sensory experience in their home.

Our on-line resources and webinars provide ideas and advice from therapists on how to play and exercise at home, depending on disability or need, with a therapeutic twist.

ACHIEVEMENTS AND PERFORMANCE

At the start of 2021 we were under the third national Covid lockdown so continued running our online services and lending library. We were not able to put on the Easter Pop Up due to Covid. However, as restrictions eased and the vaccination programme was well under way, we were able to put on the Gympanzees Summer Roadshow in July and August 2021. We launched our 'Project Home Appeal' in September – our capital appeal to build our permanent Gympanzees facility.

Our Impact in 2021

- 34,588 views of online resource hub – play and exercise for disabled children for the home
- 3,382 therapy webinars watched – therapist led tutorials and information over a wide range of topics – providing ideas for therapy and health at home
- 751 items lent from the Lending Library – exercise, play and sensory equipment lent into people's homes
- 729 visitors to the roadshow – exercise and play sessions for disabled children and young people – providing 'stealthy health' – therapy wrapped up as fun
- 51% new visitors to roadshow – reaching communities who we have previously found more difficult to reach
- 547 closed Facebook group members – a space for peer support and information for our families
- 55 volunteers – delivery drivers and workers for our lending library and roadshow volunteers manning our reception and café
- Our core staff team grew to 8 members
- 1 Queens Award for Enterprise – Innovation – for our Pop Up concept

Roadshow

The Roadshow was created because of the constraints of Covid and feedback from isolated families who needed somewhere to go that was suitable and safe for them after so long at home.

We went to 5 separate locations. 2 in Bristol and one each in Weston-Super-Mare, Newport and Bath. At each location we rented a special school and ran for 4 days. We offered a total of 60 sessions. Each roadshow had 3 play and exercise spaces (compared to 9 at the Pop Ups) using our more portable equipment, and a café. We kept numbers low and carried out strict social distancing and cleaning protocols to keep our visitors safe. We continued with the session model we use at Pop Ups, offering the 4 session types at reduced cost, indicative of the smaller offer.

We had very positive feedback and, as a Covid response, it proved successful. The cleaning breaks and Covid guidance that we followed were successful and we had no covid outbreaks.

% of capacity filled

- Barton hill – 101%
- Weston – 93%
- Newport - 85%
- St Annes – 97%
- Bath - 96%

Other statistics

- Longest time travelled was 2 hours 20mins
- 100% of people felt supported throughout their visits

- 91% of people felt they were able to talk to other parents
- 99.6% of children enjoyed coming to Gympanzees
- 99% of siblings said they were able to play with their sibling
- 94% of families said they loved it and would definitely come again.
- 51% percent of families hadn't used Gympanzees before and our demographics of visitors showed more from disadvantaged backgrounds.
- We also had 60 new members in the Lending Library from people coming to the roadshow.

Quotes from families

- "He normally asks to go home after 5minutes when going somewhere – he did not ask today which today which is very rare."
- "Fantastic! Nowhere else supplied this sort of 'pop up'. There are minimal places where you can take a SEND child and their sibling without rising anxiety and failure of attempts made. Gympanzees removes the fear of failure and embraces acceptance. I cannot thank you enough."
- "We've missed the pop up so much. It felt so good to be back somewhere we love. Even bumped into a friend we haven't seen in what feels like forever. They also had an epic Tri-Climb set up!!!"
- "It's been amazing. I wanted to book every single day. Over the summer, we've left the house twice for us to go somewhere and feel comfortable. This must be how other parents feel."
- "We attended today with both our children who generally find it difficult to play together. It has been wonderful to see them find activities they have enjoyed doing together - lots of genuine fun and laughter. So brilliant to hear."

Challenges

- It was harder to find staff and volunteers due to Covid. Most businesses were not allowing staff to volunteer so we ran on a skeleton staff.
- Although our feedback was fantastic as always, we didn't see the same health and well-being benefits, nor the same level of positive feedback.
- We had a few incidents of children getting overwhelmed or distressed which we don't see at the Pop Ups. These 3 points re-enforces the need for a larger offering for our permanent centre.

Our Home - Lending Library

We began with 54 Items to loan in 2020 and have grown the Lending Library to over 200 items over this year. 822 items were loaned. We have stated working with organisations such as special schools to be able to loan equipment.

As the world opened up, families had access to equipment and school again and we saw a drop in usage of the Lending Library. However, those who use it continue to see it as an invaluable service so we will continue into 2022.

From our feedback, 100% of users said they would use the service again and would recommend to a friend. 37% of users did not know about Gympanzees before using the Lending Library.

When asked Have you benefited in any of the following ways, from having the equipment in your home we saw the following results;

100% of people said more play
 67% of people said more active
 42% of people said more exercise
 38% said Family relations
 89% said having fun
 63% said calming
 57% said movement skills

45% said sibling playtime
21% said sleep

Some examples of benefits include:

- A mother explaining, she has been able to enjoy some much-needed respite with the child engaging with equipment.
- Many examples of children with sensory or behavioural difficulties finding the equipment calming, allowing them to self-soothe, regulate their mood or preventing meltdowns
- Many examples of families going on to buy equipment they had tried, and which had been a success with their children
- Several examples of families not buying equipment they had thought they wanted to buy as their child had not enjoyed or found benefits – saving the family money.
- Many comments about reduced anxiety
- Comments about increased family playtime
- Many examples of children playing with their siblings or parents when normally this does not happen at home.

Some Quotes

- 'You feel there are charities out there who understand your family'
- 'Given my son opportunities to self-regulate which is particularly important at this time.'
- 'It has help to regulate and calm him which mean less melt downs'
- 'It has provided equipment that has allowed our daughter aged 5 with autism and challenging behaviour, to engage in physical and sensory play with her 2 year old sister'
- 'The lending Library has brought us closer to the Gympanzees inclusive and enriching experience we have missed so dearly during lockdown'

Closed Facebook Group

We know that many families don't know other families in their situation, and they rely on Facebook groups for support, to ask questions or to feel less alone in their situation. We re-launched our closed Facebook group last year with a more tailored focus on equipment, play and exercise as well as general signposting and support. We took on voluntary moderators (other parents with disabled children) and have been focusing on making it a safe space for families to support each other, communicate and feel less isolated. We now have over 500 members (100+ up from last year) and have parents and carers posting or commenting in the group daily. It is also offering support for our Lending Library with parents and carers commenting on equipment they have borrowed and what it offered to their family.

FINANCIAL REVIEW

2021 has been a year of consolidation of our core services, Pop-Ups and Leading Library and both continue to be highly valued and re-enforce the need for a year-round exercise facility for children and young people with any ability or disability in Bristol.

However, significant resource is being now focused on finding land and a suitable location for our permanent home alongside fund raising to secure the appropriate finance. This activity has been led by our CEO supported by KOR Consult, a highly respected fund raising and marketing team in the charity sector which has led to us launching Project Home Appeal in September. The relationship with KOR Consult will change over-time with the aim going forward, of employing our own fund-raising manager rather than relying on KOR to provide the expertise and resource and then directing most of their effort into the Project Home Appeal. Therefore, the responsibility and resource required to support fund raising for our day-to-day activity will transfer to Gympanzees although they will continue to offer advice and guidance as required.

Revenue:

Total revenue increased by £219K to £382K an increase of £163K. Donations from Trusts continue to be the largest revenue source at £309K of which Sunrise Charitable Trust £55K, Quartet Community Trust £31K and The Medock Charitable Trust £15K being the three largest individual amounts. Also of note is the fact that revenue during the year was almost equally split between Restricted and Un-Restricted Funds, £190K and £192K respectively.

Costs:

Costs increased by £163K from £186K to £349K, although this still enabled us to deliver an operating surplus for the year of £33K. Staff Costs were the principal driver increasing by £117K from £86K to £203K in-line with headcount increasing by 5.6 FTE from 2.4 to 8.0. Of note within the headcount increase is the fact that our CEO is now full-time staff rather than being employed via her physiotherapy practice.

Net Assets:

In-line with our operating surplus, net assets as at the year-end Increased from £71K to £103K.

Reserves policy:

As last year, the trustees have considered the charities need to hold reserves in the light of our continued growth. The principal area of risk remains the level of donations that are required to fund our core activities and the timing of those donations as we now have fixed costs of £24K per month for staff and associated overheads.

In the light of this the trustees are aiming to hold reserves of between 3 to 6 months of expenditure which equates to between £72K & £144K. We have begun that process and as at year end have set aside £30K into a separate reserves bank account. The aim in 2022 is to increase by a further £60K or £5K per month

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Gympanzees received charity status on the 6th May 2020. Our governing document is our Gympanzees 'Foundation' model Constitution.

Our rules for appointing new trustees are as follows:

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees and with consultation with the CEO.
- (2) 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.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

STRUCTURE, GOVERNANCE, AND MANAGEMENT (continued)

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

The Trustee's annual report was approved by the board of trustees on
on behalf of the board by:

and signed

Trustee

A handwritten signature in black ink, appearing to read 'Kelvin Jones', written over a horizontal line.

Kelvin Jones

18/10/2022

Gympanzees

INDEPENDENT EXAMINERS REPORT

Independent Examiner's Report to the trustees of Gympanzees

I report to the charity trustees on my examination of the accounts of Gympanzees for the period ended 31 December 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.
attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



20/10/2022

Jarrod Darby
ICAEW
JD Accountancy Practice Limited
18 Florence Park
Westbury Park
Bristol
BS6 7LP

Gympanzees
STATEMENT OF FINANCIAL ACTIVITIES

For Year Ending 31 December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
from:					
Donations and legacies		119,171	189,758	308,929	202,982
Charitable activities		61,555	-	61,555	14,083
Other trading activities		2,755	-	2,755	(744)
Investments		-	-	-	-
Separate material item of income		-	-	-	-
Other		8,634	-	8,634	3,080
Total	3	192,115	189,758	381,873	219,401
Resources Expended					
Raising funds	6	44,308	67,430	111,738	69,179
Charitable activities	7	6,192	231,200	237,392	117,181
Total		50,500	298,630	349,130	186,360
Net income before tax		141,615	(108,872)	32,743	33,041
Tax Payable		-	-	-	-
Net income		141,615	(108,872)	32,743	33,041
Transfer between funds	14	(102,546)	102,546	-	-
Net movement in funds		39,069	(6,326)	32,743	33,041
Reconciliation of funds:					
Total funds brought forward		22,448	48,073	70,521	37,480
Total funds carried forward		61,517	41,747	103,264	70,521

Gympanzees
BALANCE SHEET

at 31 December 2021

Company No. CE021772	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Fixed assets					
Tangible fixed assets	11	1,984	7,410	9,394	10,831
		1,984	7,410	9,394	10,831
Current assets					
Debtors	12	36,330	2,409	38,739	5,956
Cash at bank and in hand		27,016	36,512	63,528	67,688
		63,346	38,921	102,267	73,644
Creditors: Amount falling due within one year	13	(3,813)	(4,584)	(8,397)	(13,954)
Net current assets		59,533	34,337	93,870	59,690
Total assets less current liabilities		61,517	41,747	103,264	70,521
Total net assets		61,517	41,747	103,264	70,521
The funds of the charity					
Restricted Income Funds	14		41,747	41,747	48,073
Unrestricted Funds	14	61,517		61,517	22,448
Total funds		61,517	41,747	103,264	70,521

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the trustees on

And signed on its behalf by:



Kelvin Jones 18/10/2022

Trustee

Gympanzees

NOTES TO THE ACCOUNTS

For Year Ending 31 December 2021

1 Accounting policies

Basis of preparation

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

Gympanzees meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming Resources

All Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gympanzees

NOTES TO THE ACCOUNTS

Incoming Resources (continued)

Government grants are included in the SOFA for the relevant reporting period

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible Fixed Assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life:-

- Office Equipment (including Computer Equipment) estimated useful life of 5 years
- Operational Equipment estimated useful life of 4 years

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

2 Company status

The company is limited by guarantee and has no share capital. The liability of its members is limited to £1.

Gympanzees

NOTES TO THE ACCOUNTS

3 Income	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Donations and gifts	102,796	2,538	105,334	11,435
Gift Aid	9,859	-	9,859	2,827
General grants provided by government/other charities	3,526	187,220	190,746	182,144
Membership subscriptions and sponsorships	2,990	-	2,990	761
Donated goods, facilities and services	-	-	-	5,815
Other	-	-	-	-
Donations and legacies	119,171	189,758	308,929	202,982
Charitable activities	61,555	-	61,555	14,083
Other trading activities	2,755	-	2,755	(744)
Other	8,597	-	8,597	3,080
Interest	37	-	37	-
	192,115	189,758	381,873	219,401

4 Income	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Addpace Classics Ltd	5,000	-	5,000	-
Bristol Wanderers	9,568	-	9,568	-
ComGest	-	-	-	-
DM Thomas Foundation	-	-	-	10,000
English Sports Council	-	-	-	10,000
Gore Langton	5,000	-	5,000	-
J & M Britton Charitable Trust	-	5,000	5,000	-
John James Bristol Foundation	-	10,000	10,000	-
Ludlow Trust Company	-	10,000	10,000	-
Merchant Venturers	-	-	-	-
National Lottery	-	9,860	9,860	50,000
NH Wall Champions	5,000	-	5,000	-
Orr Mack Foundation	5,000	-	5,000	-
Persimmon	-	-	-	-
Postcode Lottery	-	-	-	18,780
Quartet Community Trust	-	31,000	31,000	10,000
Roy Proctor Foundation	10,000	-	10,000	-
Sport England	-	-	-	10,000
Sunrise	-	55,000	55,000	27,500
The Hargreaves Foundation	-	9,015	9,015	-
The Masters Golf Company Ltd	5,000	-	5,000	-
The Medock Charitable Trust	-	15,000	15,000	-
True Colours	-	-	-	5,000
Other donations less than £5,000	147,547	44,883	192,430	78,121
	192,115	189,758	381,873	219,401

5 Donated goods, facilities and services	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Other	-	-	-	5,815
	-	-	-	5,815

Gympanzees

NOTES TO THE ACCOUNTS

6 Expenditure on raising funds

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Fundraising agents	272	53,416	53,688	27,143
Staging fundraising events	6,382	-	6,382	1,494
Advertising, marketing, direct mail and publicity	1,231	14,014	15,245	8,934
Start up costs for generating new income stream	36,423	-	36,423	31,608
	<u>44,308</u>	<u>67,430</u>	<u>111,738</u>	<u>69,179</u>

7 Expenditure on charitable activities

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
<i>Expenditure on charitable activities</i>				
Pop Up Charitable Activity	-	79,174	79,174	19,634
Our Home Charitable Activity	-	90,592	90,592	80,163
Main Centre Activity	-	60,915	60,915	14,443
<i>Governance costs</i>				
Accountancy and Professional fees	4,604	-	4,604	1,194
Independent Examiner's fees	1,500	-	1,500	1,500
Bank charges	88	519	607	247
	<u>6,192</u>	<u>231,200</u>	<u>237,392</u>	<u>117,181</u>

Gympanzees
NOTES TO THE ACCOUNTS

8 Total Resources Expended	Allocation	Pop Up Charitable Activity 2021 £	Our Home Charitable Activity 2021 £	Main Centre Activity 2021 £	Other Fundraising Events 2021 £	Charity Development 2021 £	Governance 2021 £	Total 2021 £
Costs directly allocated to activities								
Premises	Direct	150	-	2,916	-	2,234	-	5,300
Equipment	Direct	-	23,444	-	693	-	-	24,137
Storage & Delivery	Direct	6,820	8,897	-	5,408	-	-	21,125
Staff & Consultancy	Direct	7,626	-	-	-	-	-	7,626
Marketing	Direct	261	146	13,607	270	961	-	15,245
Professional Fees	Direct	-	-	2,675	-	-	718	3,393
Accounting Fees	Direct	-	-	-	-	-	3,875	3,875
Independent Examiner's fees	Direct	-	-	-	-	-	1,500	1,500
Depreciation	Direct	6,370	-	-	-	587	-	6,957
		21,227	32,487	19,198	6,371	3,782	6,093	89,158
Support costs allocated to activities								
Staff & Consultancy	Staff Time	55,675	55,715	52,916		32,418		196,724
Fundraising Agents	Usage	10,119	15,451	27,846		272		53,688
Office Costs	Staff Time	2,533	2,536	2,408	-	1,476	-	8,953
Bank Charges	Transaction	156	185	178	11	66	11	607
		68,483	73,887	83,348	11	34,232	11	259,972
Total Resources Expended		89,710	106,374	102,546	6,382	38,014	6,104	349,130

Total Resources Expended	Allocation	Pop Up Charitable Activity 2020 £	Our Home Charitable Activity 2020 £	Main Centre Activity 2020 £	Other Fundraising Events 2020 £	Charity Development 2020 £	Governance 2020 £	Total 2020 £
Costs directly allocated to activities allocated to activities								
Premises	Direct	-	-	3,433	1,492	-	-	4,925
Equipment	Direct	-	11,497	-	-	-	-	11,497
Storage & Delivery	Direct	1,950	5,734	-	-	846	-	8,530
Staff & Consultancy	Direct	1,568	10,619	-	-	-	-	12,187
Marketing	Direct	-	1,359	7,045	-	530	-	8,934
Professional Fees	Direct	-	-	7,281	-	-	359	7,640
Accounting Fees	Direct	-	-	-	-	-	831	831
Independent Examiner's fees	Direct	-	-	-	-	-	1,500	1,500
Depreciation	Direct	3,960	-	-	-	362	-	4,322
		7,478	29,209	17,759	1,492	1,738	2,690	60,366
Support costs allocated to activities								
Staff & Consultancy	Staff Time	11,549	46,893	3,343		28,950	-	90,735
Fundraising Agents	Usage	3,085	13,315	1,583	-	9,160	-	27,143
Office Costs	Staff Time	607	5,420	386	-	1,456	-	7,869
Bank Charges	Transaction	19	131	33	2	58	4	247
		15,260	65,759	5,345	2	39,624	4	125,994
Total Resources Expended		22,738	94,968	23,104	1,494	41,362	2,694	186,360

Gympanzees
NOTES TO THE ACCOUNTS

9 Staff costs

	2021	2020
Salaries and wages	186,135	79,123
Social security costs	13,589	5,223
Pension costs (defined contribution scheme)	3,117	1,376
Other employee benefits	-	-
	<u>202,840</u>	<u>85,722</u>

Number of employees received employee benefits (excluding employer pension costs) for the reporting period of more than £10,000

Band	Number of employees	
	2021	2020
<i>£10,000 to £59,999</i>	7	2.4
<i>£60,000 to £69,999</i>	1	-
<i>£70,000 to £79,999</i>	-	-
<i>£80,000 to £89,999</i>	-	-
<i>£90,000 to £99,999</i>	-	-
<i>£100,000 to £109,999</i>	-	-

	2021	2020
	£	£
Total amount paid to key management personnel for their services to the charity. For specific amounts paid to trustees, see Note 10.	<u>96,521</u>	<u>-</u>

Average head count in the year

The parts of the charity in which the employees work	2021	2020
	Number	Number
Fundraising	2.0	0.1
Charitable Activities	2.0	2.0
Governance	2.0	0.2
Other	2.0	0.1
Total	<u>8.0</u>	<u>2.4</u>

10 Trustee remuneration and expenses

None of the trustees have been paid any remuneration in the current or prior periods.

Gympanzees
NOTES TO THE ACCOUNTS

11 Tangible fixed assets

	Office Equipment £	Operational Assets & Equipment £	Total £
Cost or revaluation			
At 1 Jan 2021	1,809	21,444	23,253
Additions	1,124	4,396	5,520
Disposals	-	-	-
At 31 December 2021	<u>2,933</u>	<u>25,840</u>	<u>28,773</u>
Depreciation			
At 1 Jan 2021	362	12,060	12,422
Charge for the period	587	6,370	6,957
Disposals	-	-	-
At 31 December 2021	<u>949</u>	<u>18,430</u>	<u>19,379</u>
Net book values			
At 31 December 2021	<u>1,984</u>	<u>7,410</u>	<u>9,394</u>
At 31 December 2020	<u>1,447</u>	<u>9,384</u>	<u>10,831</u>

12 Debtors

	2021 £	2020 £
Trade debtors	70	-
Prepayments and accrued income	2,854	1,400
Other Taxes	67	4,556
	<u>38,739</u>	<u>5,956</u>

13 Creditors

	2021 £	2020 £
Trade Creditors	6,206	8,974
Other creditors	691	3,480
Accruals and deferred income	1,500	1,500
	<u>8,397</u>	<u>13,954</u>

Gympanzees
NOTES TO THE ACCOUNTS

14 Charity Funds	At 1 January 2021 £	Income £	Expenditure £	Transfers £	At 31 December 2021 £
<i>Restricted Funds:</i>					
Pop Up Fund	9,384	91,433	(89,710)		11,107
Our Home Fund	38,689	98,325	(106,374)		30,640
Main Centre Fund	-	-	(102,546)	102,546	-
Other Funds	-				-
<i>Total Restricted Funds</i>	<u>48,073</u>	<u>189,758</u>	<u>(298,630)</u>	<u>102,546</u>	<u>41,747</u>
Unrestricted funds:					
General	22,448	192,115	(50,500)	(102,546)	61,517
Total Funds	<u><u>70,521</u></u>	<u><u>381,873</u></u>	<u><u>(349,130)</u></u>	<u><u>-</u></u>	<u><u>103,264</u></u>

Charity Funds	At 6 May 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
<i>Restricted Funds:</i>					
Pop Up Fund	11,549	-	(22,738)	20,573	9,384
Our Home Fund	653	133,004	(94,968)		38,689
Main Centre Fund	-	-	(23,104)	23,104	-
Other Funds	-				-
<i>Total Restricted Funds</i>	<u>12,202</u>	<u>133,004</u>	<u>(140,810)</u>	<u>43,677</u>	<u>48,073</u>
Unrestricted funds:					
General	25,278	86,397	(45,550)	(43,677)	22,448
Total Funds	<u><u>37,480</u></u>	<u><u>219,401</u></u>	<u><u>(186,360)</u></u>	<u><u>-</u></u>	<u><u>70,521</u></u>

15 Analysis of net assets between funds	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	1,984	7,410	9,394
Net Current Assets	59,533	34,337	93,870
	<u><u>61,517</u></u>	<u><u>41,747</u></u>	<u><u>103,264</u></u>

16 Related party disclosures

There were no transactions with related parties during the year that require disclosure.

Gympanzees

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For Year Ending 31 December 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:				
Donations and legacies	119,171	189,758	308,929	202,982
Charitable activities	61,555	-	61,555	14,083
Other trading activities	2,755	-	2,755	(744)
Other	8,597	-	8,597	3,080
Interest	37	-	37	-
Total income and endowments	192,115	189,758	381,873	219,401
Expenditure on:				
<i>Expenditure on raising funds</i>				
Fundraising agents	272	53,416	53,688	27,143
Staging fundraising events	6,382	-	6,382	1,494
Advertising, marketing, direct mail and publicity	1,231	14,014	15,245	8,934
Start up costs for generating new income stream	36,423	-	36,423	31,608
Total of expenditure on raising funds	44,308	67,430	111,738	69,179
Expenditure on:				
<i>Charitable activities</i>				
Pop Up Charitable Activity	-	79,174	79,174	19,634
Our Home Charitable Activity	-	90,592	90,592	80,163
Main Centre Activity	-	60,915	60,915	14,443
	-	230,681	230,681	114,240
<i>Governance costs</i>				
Accountancy fees	4,604	-	4,604	1,194
Independent Examiner's fees	1,500	-	1,500	1,500
Bank Charges	88	519	607	247
	6,192	519	6,711	2,941
Total of expenditure on charitable activities	6,192	231,200	237,392	117,181
Total expenditure	50,500	298,630	349,130	186,360
Net income before tax	141,615	(108,872)	32,743	33,041
Tax Payable	-	-	-	-
Net income	141,615	(108,872)	32,743	33,041
Transfer between funds	(102,546)	102,546	-	-
Net movement in funds	39,069	(6,326)	32,743	33,041