

Gympanzees

Charity No. 1189375

Trustees' Report and Audited Accounts

For Year Ending 31 December 2022

Gympanzees

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Gympanzees

TRUSTEES ANNUAL REPORT

The Trustees, present their report with the audited financial statements of the charity for the period from 1 January 2022 to 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1189375

Principal Office
Origin Workspace
40 Berkeley Square
Bristol
BS8 1HP

Registered Office
Origin Workspace
40 Berkeley Square
Bristol
BS8 1HP

The following Directors and Trustees served during the year:

Kelvin Jones (Chair)
Elizabeth Scholey (Secretary)
Esther White (Treasurer)
Tanya Voisey
Michael Beesley
Luigi De Luca
Mark Mason (Appointed 10th May 2022)

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

As life returned to normal post pandemic we were able to put on 2 more successful Pop Ups in the Easter and summer holidays of 2022. We decided to continue providing our lending library and online services which had been started originally as a response to the pandemic, but which have proved so popular with our families. At the start of 2022 we carried out extensive research into the needs and requirements for our 11-25year old visitors. The report and recommendations further influenced the layout and running of the Pop Ups.

Our Impact in 2022

- 42,843 views of online resource hub – play and exercise for disabled children for the home
- 2,951 therapy webinars watched – therapist led tutorials and information over a wide range of topics – providing ideas for therapy and health at home
- 836 items loaned from the Lending Library – exercise, play and sensory equipment lent into people's homes
- 3,354 bookings for children over the Easter and Summer Pop Ups – making a total of 7378 total visitors including parents and carers.
- 1,877 different children to the Pop Ups
- 116 volunteers – delivery drivers and workers for our lending library and Pop Up volunteers manning our reception and café
- Our core staff team grew to 9 members

Pop Ups

We held 2 Pop Ups at SGS Pegasus Special School, Patchway in the Easter and Summer holidays over 36 days. We added another 2 rooms in response to our research and feedback – a Hangout (with sofas, TVs, Games and table sports) for our teenagers and a light calm sensory room – a calmer room for those who didn't like the dark. Both proved popular and will be taken forward into the design of the permanent centre.

Main Statistics and Feedback

- Longest time travelled was 2 hours 5mins
- 100% of people felt supported throughout their visits
- 89% of people felt they were able to talk to other parents
- 100% of children enjoyed coming to Gympanzees
- 97% of siblings said they were able to play with their sibling
- 92% of families said they loved it and would definitely come again.
- 48% percent of families hadn't used Gympanzees before and our demographics of visitors showed more from disadvantaged backgrounds.
- We also had 66 new members joined the Lending Library following their visit to the Pop Up

Quotes from families

- "I genuinely thought we'd last 5 mins. But we were there for the full 1.5 hours and could happily have stayed longer. Amazing facilities. Incredible staff. Thank you so much. Roll on next time. Might have been our first but definitely won't be our last."
- 10-year-old took off ear defenders for the first time in public.
- "The session was so well run, relaxed and it was great to have staff there if we needed them, but they were brilliantly hands off to allow the children to explore"
- "Pure happiness! Seeing my granddaughter have fun with her sister and other children"
- "Over the holidays little man has enjoyed every minute we have spent at Gympanzees and has been making friends which for him is MASSIVE (yes, I nearly cry every time I see him and another child playing together). It's also been great for me as I've managed to talk to other parents"
- 2 families, with 2 boys playing separately, by the end the 2 boys playing together - then decided to make friends - Non-verbal playing through balls - parents both said this never happens.

- “I’ve always struggled to find a place I can take my two children with very different additional needs. No one gets discriminated here, everyone is included.”
- “They don’t usually like physio, but they were passing balls between hands not realising.” - An Aunty of child using the Pop Up

Our Home - Lending Library

By the end of 2022 we had 221 Items in our Lending Library and 836 items were loaned over the year. We also continued to grow our relationships with organisations such as special schools to be able to loan equipment. By the end of 2022 we had 26 schools registered for the Lending Library. These schools and organisations used the Lending Library 18 times in the second half of the year, borrowing over 50 pieces of equipment.

From feedback collected, 100% of users said they would use the service again and would recommend to a friend.

Land Search

Our search continued for a site for the permanent Gympanzees facility, and we ended the year by submitting a pre-planning application for a site in Bristol.

FINANCIAL REVIEW

2022 has continued to be a year of consolidation of our core services, Pop-Ups and Lending 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.

Significant resource continues to be focused on finding land and a suitable location for our permanent home alongside fund raising and marketing to secure the appropriate finance. As we indicated last year the resourcing of this fund raising & marketing activity has transitioned to an enhanced in-house Gympanzees team and this is reflected in the financial breakdown listed below although the number of roles and specific job function will continue to evolve as the plan develops.

Revenue:

Revenue increased from £382K to £572K an increase of £190K. Donations and grants continue to be the largest revenue source at £397K of which Sunrise Charitable Trust £55K, Frances Hornack £20K and SR2 £20K being the three largest individual amounts.

Costs:

Costs increased by £182K from £349K to £531K, delivering an operating surplus for the year of £41K. Costs associated with fund raising activity have the biggest increase, up by £113K from £112K to £225K which includes a £73K increase in staff costs. During the period we invested in new staff, marketing resources and events to:

- raise our profile;
- prepare for the search and purchase of a suitable site for our permanent centre; and
- prepare for the start of our capital campaign.

This preparation led us to purchasing a site in 2023 for £3.1m (partly funded by a £2.2m loan from Triodos Bank) and raise £1.7m for our capital campaign in donations and pledges by October 2023.

Net Assets:

In-line with our operating surplus, net assets as at the year-end Increased from £103K to £144K, the majority £151K being a cash balance. This is in-line with our need to build a cash surplus to fund the build costs for the main centre.

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 £41K 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 £123K & £246K. We are continuing to work towards this and at year end our reserves stood at £90K.

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.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Trustee's annual report was approved by the board of trustees on 30 October 2023 and signed on behalf of the board by:

Mark Mason
Trustee

Gympanzees

Independent Auditor's Report to the Trustees of Gympanzees

Opinion

We have audited the financial statements of Gympanzees (the 'Charity') for the year ended 31 December 2022, which comprise the Statement of Financial Activities, the Balance Sheet and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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Independent Auditor's Report to the Trustees of Gympanzees

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- The information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Statement of Trustees' Responsibilities, (set out on page 6), the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

We have been appointed as auditor under section 151 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

Gympanzees

Independent Auditor's Report to the Trustees of Gympanzees

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud, the audit engagement team:

- Obtained an understanding of the nature of the sector, including the legal and regulatory framework that the charity operates in and how the Trustees are complying with the legal and regulatory framework;
- Inquired of management, and those charged with governance, about their own identification and assessment of the risks or irregularities, including known and actual, suspected or alleged instances of fraud;
- Discussed matters about non-compliance with laws and regulations and how fraud might occur including assessment of how and where the financial statements may be susceptible to fraud.

However, it is the primary responsibility of management, with the oversight of those charged with governance, to ensure that the entity's operations are conducted in accordance with the provisions of laws and regulations and for the prevention and detection of fraud.

Other matter

The corresponding figures in these financial statements are unaudited.

Use of our report

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Guy Armitage-Norton (Senior Statutory Auditor)
For and on behalf of Milsted Langdon LLP,
Freshford House
Redcliffe Way
Bristol
BS1 6NL

Date: 31/10/23

Milsted Langdon LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

Gympanzees
STATEMENT OF FINANCIAL ACTIVITIES

For Year Ending 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
from:					
Donations and legacies		245,120	163,634	408,754	308,929
Charitable activities		131,547	-	131,547	61,555
Other trading activities		25,085	-	25,085	2,755
Investments		-	-	-	-
Separate material item of income		-	-	-	-
Other		6,811	-	6,811	8,634
Total	2	408,563	163,634	572,197	381,873
Resources Expended					
Raising funds	5	146,729	78,380	225,109	111,738
Charitable activities	6	14,975	291,204	306,179	237,392
Total		161,704	369,584	531,288	349,130
Net income before tax		246,859	(205,950)	40,909	32,743
Tax Payable		-	-	-	-
Net income		246,859	(205,950)	40,909	32,743
Transfer between funds	13	(184,403)	184,403	-	-
Net movement in funds		62,456	(21,547)	40,909	32,743
Reconciliation of funds:					
Total funds brought forward		61,517	41,747	103,264	70,521
Total funds carried forward		123,973	20,200	144,173	103,264

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BALANCE SHEET

at 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Fixed assets					
Tangible fixed assets	10	1,397	2,916	4,313	9,394
		<u>1,397</u>	<u>2,916</u>	<u>4,313</u>	<u>9,394</u>
Current assets					
Debtors	11	6,122	544	6,666	38,739
Cash at bank and in hand		132,350	19,096	151,446	63,528
		<u>138,472</u>	<u>19,640</u>	<u>158,112</u>	<u>102,267</u>
Creditors: Amount falling due within one year	12	(15,896)	(2,356)	(18,252)	(8,397)
Net current assets		<u>122,576</u>	<u>17,284</u>	<u>139,860</u>	<u>93,870</u>
Total assets less current liabilities		<u>123,973</u>	<u>20,200</u>	<u>144,173</u>	<u>103,264</u>
Total net assets		<u>123,973</u>	<u>20,200</u>	<u>144,173</u>	<u>103,264</u>
The funds of the charity					
Restricted Income Funds	13	-	20,200	20,200	41,747
Unrestricted Funds	13	123,973	-	123,973	61,517
Total funds		<u>123,973</u>	<u>20,200</u>	<u>144,173</u>	<u>103,264</u>

Approved by the trustees and authorised for issue on 30 October 2023
and signed on their behalf by:

Mark Mason
Trustee

Gympanzees

NOTES TO THE ACCOUNTS

For Year Ending 31 December 2022

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.

Unaudited corresponding figures

The corresponding figures in these financial statements for the period ended 31 December 2021 have not been subject to audit.

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 charity 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.

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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 Assets & 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.

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NOTES TO THE ACCOUNTS

2 Income	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Donations and gifts	171,633	10,000	181,633	105,334
Gift Aid	28,211	-	28,211	9,859
General grants provided by government/other charities	30,788	153,634	184,422	190,746
Membership subscriptions and sponsorships	2,488	-	2,488	2,990
Donated goods, facilities and services	12,000	-	12,000	-
Donations and legacies	245,120	163,634	408,754	308,929
Charitable activities	131,547	-	131,547	61,555
Other trading activities	25,085	-	25,085	2,755
Other	6,643	-	6,643	8,597
Interest	168	-	168	37
	408,563	163,634	572,197	381,873

3 Income	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Andy Mackay	5,000	-	5,000	5,000
Bom It	7,000	-	7,000	-
Bristol Wanderers	-	-	-	9,568
Francis Hornack	20,000	-	20,000	-
Gore Langton	-	-	-	5,000
Inderjit and Martin Matthews	5,000	-	5,000	-
J & M Britton Charitable Trust	-	-	-	5,000
John James Bristol Foundation	-	10,000	10,000	10,000
LGT Wealth	5,000	-	5,000	-
Limbs and Things	8,000	-	8,000	-
Lockwell Trustees	10,000	-	10,000	10,000
Ludlow Trust Company	-	-	-	10,000
Merchant Venturers	-	5,000	5,000	-
National Lottery	-	-	-	9,860
Ndemic Creations	-	10,000	10,000	-
NH Wall Champions	-	-	-	5,000
Orr Mack Foundation	-	-	-	5,000
Pople Trust	7,500	5,000	12,500	-
Postcode Lottery	-	13,000	13,000	-
Quartet Community Trust	-	5,000	5,000	31,000
Roy Proctor Foundation	-	-	-	10,000
SR2	20,107	-	20,107	-
St James Place	-	10,000	10,000	-
Sunrise	-	55,000	55,000	55,000
The Hargreaves Foundation	-	-	-	9,015
The Masters Golf Company Ltd	-	-	-	5,000
The Medock Charitable Trust	-	-	-	15,000
Van Neste Foundation	-	8,000	8,000	-
Other donations less than £5,000	320,956	42,634	363,590	182,430
	408,563	163,634	572,197	381,873

4 Donated goods, facilities and services	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Other	12,000	-	12,000	-
	12,000	-	12,000	-

Gympanzees

NOTES TO THE ACCOUNTS

5 Expenditure on raising funds	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Fundraising agents	6,671	45,836	52,507	53,688
Staging fundraising events	67,521	-	67,521	6,112
Advertising, marketing, direct mail and publicity	3,454	32,544	35,998	15,245
Start up costs for generating new income stream	69,083	-	69,083	36,693
	<u>146,729</u>	<u>78,380</u>	<u>225,109</u>	<u>111,738</u>
6 Expenditure on charitable activities	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<i>Expenditure on charitable activities</i>				
Pop Up Charitable Activity	-	102,075	102,075	79,174
Our Home Charitable Activity	-	60,705	60,705	90,592
Main Centre Activity	-	127,244	127,244	60,915
<i>Governance costs</i>				
Accountancy and Professional fees	5,038	-	5,038	4,604
Independent Examiner's fees	-	-	-	1,500
Audit Fees	9,420	-	9,420	
Bank charges	517	1,180	1,697	607
	<u>14,975</u>	<u>291,204</u>	<u>306,179</u>	<u>237,392</u>

Gympanzees
NOTES TO THE ACCOUNTS

7 Total Resources Expended	Allocation	Pop Up Charitable Activity 2022 £	Our Home Charitable Activity 2022 £	Main Centre Activity 2022 £	Other Fundraising Events 2022 £	Charity Development 2022 £	Governance 2022 £	Total 2022 £
Costs directly allocated to activities								
Premises	Direct	-	-	2,964	800	13,863	-	17,627
Equipment	Direct	8,809	2,677	-	4,738	-	-	16,224
Storage & Delivery	Direct	11,440	8,508	-	58,881	-	-	78,829
Staff & Consultancy	Direct	15,242	-	-	2,830	-	-	18,072
Marketing	Direct	12,798	700	19,046	56	3,398	-	35,998
Professional Fees	Direct	-	-	4,706	-	-	736	5,442
Accounting Fees	Direct	-	-	-	-	-	4,256	4,256
Audit Fees	Direct	-	-	-	-	-	9,420	9,420
Depreciation	Direct	4,494	-	-	-	587	-	5,081
		52,783	11,885	26,716	67,305	17,848	14,412	190,949
Support costs allocated to activities								
Staff & Consultancy	Staff Time	58,652	46,778	112,954		51,909		270,293
Fundraising Agents	Usage	-	10,010	35,826		6,671		52,507
Office Costs	Staff Time	3,438	2,742	6,620	-	3,042	-	15,842
Bank Charges	Transaction	368	228	584	216	255	46	1,697
		62,458	59,758	155,984	216	61,877	46	340,339
Total Resources Expended		115,241	71,643	182,700	67,521	79,725	14,458	531,288

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 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

Gympanzees
NOTES TO THE ACCOUNTS

8 Staff costs	2022	2021
Salaries and wages	257,338	176,597
Social security costs	21,571	13,589
Pension costs (defined contribution scheme)	4,672	3,117
Other employee benefits	1,235	-
	<u>284,816</u>	<u>193,302</u>

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

Band	Number of employees	
	2022	2021
<i>£10,000 to £59,999</i>	7	7
<i>£60,000 to £69,999</i>	1	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>	-	-

	2022	2021
	£	£
Total amount paid to key management personnel for their services to the charity. For specific amounts paid to trustees, see Note 10.	<u>110,140</u>	<u>96,521</u>

Average head count in the year

The parts of the charity in which the employees work	2022	2021
	Number	Number
Fundraising	2.0	2.0
Charitable Activities	2.0	2.0
Governance	2.0	2.0
Other	5.0	2.0
Total	<u>11.0</u>	<u>8.0</u>

9 Trustee remuneration and expenses

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

Gympanzees
NOTES TO THE ACCOUNTS

10 Tangible fixed assets

	Office Equipment £	Operational Assets & Equipment £	Total £
Cost or revaluation			
At 1 Jan 2022	2,933	25,840	28,773
Additions	-	-	-
Disposals	-	-	-
At 31 December 2022	<u>2,933</u>	<u>25,840</u>	<u>28,773</u>
Depreciation			
At 1 Jan 2022	949	18,430	19,379
Charge for the period	587	4,494	5,081
Disposals	-	-	-
At 31 December 2022	<u>1,536</u>	<u>22,924</u>	<u>24,460</u>
Net book values			
At 31 December 2022	<u>1,397</u>	<u>2,916</u>	<u>4,313</u>
At 31 December 2021	<u>1,984</u>	<u>7,410</u>	<u>9,394</u>

11 Debtors

	2022 £	2021 £
Trade debtors	2,969	70
Prepayments and accrued income	2,963	2,854
Other Taxes	707	67
	<u>6,666</u>	<u>38,739</u>

12 Creditors

	2022 £	2021 £
Trade Creditors	6,414	6,206
Other creditors	1,418	691
Accruals and deferred income	10,420	1,500
	<u>18,252</u>	<u>8,397</u>

Gympanzees
NOTES TO THE ACCOUNTS

13 Charity Funds	At 1 January 2022	Income	Expenditure	Transfers	At 31 December 2022
	£	£	£	£	£
<i>Restricted Funds:</i>					
Pop Up Fund	11,107	124,334	(115,241)	-	20,200
Our Home Fund	30,640	27,300	(71,643)	13,703	-
Main Centre Fund	-	12,000	(182,700)	170,700	-
Other Funds	-				-
<i>Total Restricted Funds</i>	<u>41,747</u>	<u>163,634</u>	<u>(369,584)</u>	<u>184,403</u>	<u>20,200</u>
Unrestricted funds:					
General	61,517	408,563	(161,704)	(184,403)	123,973
Total Funds	<u><u>103,264</u></u>	<u><u>572,197</u></u>	<u><u>(531,288)</u></u>	<u><u>-</u></u>	<u><u>144,173</u></u>

Charity Funds	At 1 January 2021	Incoming resources	Resources expended	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>

14 Analysis of net assets between funds	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	1,397	2,916	4,313
Net Current Assets	122,576	17,284	139,860
	<u><u>123,973</u></u>	<u><u>20,200</u></u>	<u><u>144,173</u></u>

15 Related party disclosures

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

16 Subsequent events

In 2023 the charity purchased a site for £3.1m, partly funded by a £2.2m loan from Triodos Bank.

