



# **SHOOTING STARS GYMNASTICS CLUB**

## **CHARITY NUMBER: 1190227**

Charity information for the year ending 31<sup>st</sup> January 2021

Charity known as: Shooting Stars Gymnastics Club  
SSGC

Registered charity number: 1190227

Correspondence address: Shooting Stars Gymnastics club, Unit 14 Hadley Business Park,  
Hadley Park Road, Telford, Shropshire TF1 6PY

Trustees: Katherine Butler  
Louise Austin  
Simon Neale  
Susan Downward

Independent examiner: B Dillimore

Bank: HSBC UK, 16 Sherwood Square, The Telford Shopping Centre,  
Telford, Shropshire TF3 4BW

The trustees present their report and accounts for the year ending 31<sup>st</sup> January 2021.

The charity is a registered Charitable Incorporated Organisation (CIO), with trustees appointed by a resolution passed the charity trustees. The organisation is governed by a constitution governing document adopted on 2<sup>nd</sup> July 2020.

The charities objective is the promotion of community participation in healthy recreation for the benefits of the inhabitants of Telford & Wrekin, Shropshire by the provision of facilities and coaching for gymnastics.

The trustees, together with representatives from coaching staff and gymnasts meet regularly to manage the charities affairs.


This year has been a difficult year not only for our organisation but many others due to the global pandemic of COVID-19. Majority of the financial year saw us closed due to lockdowns, when we able to remain open we strived to keep our activities safe and as normal as possible for the children and young adults who attend our club. One positive we can all take away from this financial year is that we grew closer to the many families whose youngsters attend the club and as an organisation grew stronger by proving that you can get through the worst of times by supporting one another and working as a team towards a common goal. Please see some of the trustees highlights from this financial year below:

- We held a COVID secure gymnastics competition outside for participants to enjoy performing for their families and brought the community together in a safe way after spending so many months apart in lockdown. This event also brought people from all different backgrounds together in a safe way for a common cause.
- We continued to reach out to our teen members with regards volunteering within the club during sessions. This not only benefited the club but the teens as it gave them a positive role within the club and helped keep many involved in sport for longer.
- We offered online gymnastics classes, this not only helped working parents at home but benefited the children by giving an opportunity to take part in healthy activity/exercise and gave them the opportunity to see their gymnastics friends through video.

The club reported a surplus of £21,476.00 for the year end 31/01/2021, funds was used to cover overheads for the following months along with being used to replace tired gymnastics equipment in future times.

The accounts have been reviewed by an independent examiner and are attached to this report.

***Signed and approved on behalf of the trustees,***

  
.....

Katherine Butler

Date: 28.9.2021

**SHOOTING STARS GYMNASTICS CLUB**  
**CHARITY NUMBER: 1190227**  
**PROFIT & LOSS ACCOUNT**

**ACCOUNTING PERIOD 02/07/2020 - 31/01/2021**

<b>Sales</b>	<b>£</b>
Gym Fees	£31,591.00
Grants	£13,057.00
<b>Total Sales</b>	<b>£44,648.00</b>
<b>Less Cost of Sales</b>	<b>£</b>
Purchases	£0.00
Direct Expenses	£0.00
<b>Total Cost of Sales</b>	<b>£0.00</b>
<b>Gross Profit/Loss</b>	<b>£44,648.00</b>
<b>Overheads</b>	<b>£</b>
Rent	£11,728.00
Utilities	£561.00
Consultancy Fees	£7,740.00
Insurance, Affiliation & Legal fees	£2,409.00
Office supplies & Club Website	£239.00
PPE Equipment/COVID-19 supplies & Cleaning Products	£101.00
Bills	£394.00
<b>Total Overheads</b>	<b>£23,172.00</b>
<b>Net Profit/Loss</b>	<b>£21,476.00</b>

**SHOOTING STARS GYMNASTICS CLUB**  
**CHARITY NUMBER: 1190227**  
**BALANCE SHEET**

**ACCOUNTING PERIOD 02/07/2020 - 31/01/2021**

<b>Fixed Assets</b>	<b>£0.00</b>
<b>Current Assets</b>	<b>£</b>
Debtors (1) Persons owing Fees	£0.00
Deposits & Cash	£0.00
Bank Account	£21,476.00
<b>Total Current Assets</b>	<b>£21,476.00</b>
<b>Current Liabilities</b>	<b>£</b>
Creditors: (Persons we owe money to)	£0.00
<b>Total Current Liabilities</b>	<b>£0.00</b>
<b>Total assets less current liabilities</b>	<b>£21,476.00</b>
<b>Long Term Liabilities</b>	<b>£</b>
Creditors: (Persons we owe money to)	£0.00
<b>Total Long Term Liabilities</b>	<b>£0.00</b>
<b>Total assets less total liabilities</b>	<b>£21,476.00</b>
<b>Capital and Reserve</b>	<b>£</b>
Share Capital	£0.00
Reserves	£0.00
Profit & Loss account	£0.00
<b>Total Capital and Reserve</b>	<b>£0.00</b>



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

SHOOTING STARS GYMNASTICS CLUB

**On accounts for the year  
ended**

31/01/2021

**Charity no**

1190227

**Set out on pages**

3 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*B. Dillmore*

**Date:**

12/10/21

**Name:**

Bradley Dillimore

**Relevant professional  
qualification(s) or body  
(if any)/ Occupation:**

Senior Finance Assistant

**Address:**

Hollinswood Court, Stafford Park 1

Telford

TF3 3DE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



SHOOTING STARS GYMNASTICS CLUB

1190227

## Receipts and payments accounts

CC16a

For the period  
from

02/07/2020

To

31/01/2021

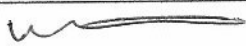
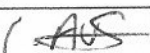
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gym Fees	31,591	-	-	31,591	-
Grants	13,057	-	-	13,057	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,648</b>	<b>-</b>	<b>-</b>	<b>44,648</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,648</b>	<b>-</b>	<b>-</b>	<b>44,648</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	11,728	-	-	11,728	-
Utilities	561	-	-	561	-
Consultancy Fees	7,740	-	-	7,740	-
Insurance, Affiliation & Legal fees	2,409	-	-	2,409	-
Office supplies & Club Website	239	-	-	239	-
PPE Equipment/COVID-19 supplies & Cleaning Products	101	-	-	101	-
Bills	394	-	-	394	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,172</b>	<b>-</b>	<b>-</b>	<b>23,172</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,172</b>	<b>-</b>	<b>-</b>	<b>23,172</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>21,476</b>	<b>-</b>	<b>-</b>	<b>21,476</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>21,476</b>	<b>-</b>	<b>-</b>	<b>21,476</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	21,476	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	21,476	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		KATHERINE BUTLER	12.10.2021
		LOUISE AUSTIN	12.10.2021