



SHOOTING STARS GYMNASTICS CLUB

CHARITY NUMBER: 1190227

Charity information for the year ending 31st January 2023

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 31st January 2023.

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 2nd 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.

Please see some of the trustees highlights from this financial year below:

- We added new classes to our timetable, giving more opportunities for children and young adults to attend.
- We froze our fees, keeping classes affordable for all.
- We started a young leaders program for teen members to gain volunteers and coaching assistants. 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 enrolled a young adult onto a coaching course, giving them the opportunity to gain their first level gymnastics coaching qualification.
- We continued our work of re growing our members and are continuing to work as a team on that goal.

The club reported a deficit of £2,338.20 for the year end 31/01/2023. All costs are regularly monitored by the trustees and prompt actions taken at an early stage to deal with any unexpected developments.

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: 10.10.2023
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SHOOTING STARS GYMNASTICS CLUB

CHARITY NUMBER: 1190227

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 31/01/2023

Income & Expenditure	General Funds 31/01/2023	Restricted Funds 31/01/2023	Total Funds 31/01/2023	Total Funds 31/01/2022
Income				
Gym Fees	£124,084.74	£0.00	£124,084.74	£87,121.50
Grants Received	£0.00	£0.00	£0.00	£15,143.00
Total Income	£124,084.74	£0.00	£124,084.74	£102,264.50
Charitable Expenditure				
Rent	£20,506.30	£0.00	£20,506.30	£20,681.52
Utilities	£2,865.91	£0.00	£2,865.91	£1,151.72
Consultancy Fees	£91,202.50	£0.00	£91,202.50	£65,058.00
Insurance + Affiliation Fees	£255.00	£0.00	£255.00	£235.00
Office Supplies + Club Website	£382.18	£0.00	£382.18	£299.87
Cleaning	£213.90	£0.00	£213.90	£448.28
Bills	£530.62	£0.00	£530.62	£1,355.63
Gym Equipment Maintenance	£7,953.60	£0.00	£7,953.60	£0.00
Gym Equipment Purchases	£469.48	£0.00	£469.48	£23,655.06
Purchases	£598.37	£0.00	£598.37	£9,164.43
Refunds	£354.48	£0.00	£354.48	£110.00
Legal Fees	£0.00	£0.00	£0.00	£0.00
Phone Contract	£77.60	£0.00	£77.60	£6.00
Bank Account Fee	£60.00	£0.00	£60.00	£5.00
Coach / Judge Training	£953.00	£0.00	£953.00	£210.00
Total Expenditure	£126,422.94	£0.00	£126,422.94	£122,380.51
Net Profit / Loss	-£2,338.20	£0.00	-£2,338.20	-£20,116.01
Cash Fund balance brought forward	£48,494.44	£0.00	£48,494.44	£68,610.45
Cash Fund balance carried forward	£46,156.24	£0.00	£46,156.24	£48,494.44

CONFIDENTIAL

SHOOTING STARS GYMNASTICS CLUB

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BALANCE SHEET AS AT 31/01/2023

	General Funds 31/01/2023	General Funds 31/01/2022
Fixed Assets		
Gymnastics Equipment	£22,078.06	£23,655.06
Heating System	£7,820.40	£8,379.00
Total Fixed Assets	£29,898.46	£32,034.06
Current Assets (Cash Funds)		
Current Account	£17,186.96	£12,192.75
Savings Account	£28,969.28	£36,301.69
Total Current Assets	£46,156.24	£48,494.44
Current Liabilities		
Creditors (Persons we owe money to)	£0.00	£0.00
Total Current Liabilities	£0.00	£0.00
Long Term Liabilities		
Creditors (Persons we owe money to)	£0.00	£0.00
Total Long Term Liabilities	£0.00	£0.00

Net Assets	£76,054.70	£80,528.50
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Financed By:		
Capital Account		
Balance brought forward	£48,494.44	£68,610.45
Add: Surplus of income over expenditure	-£2,338.20	-£20,116.01
Closing Balance	£46,156.24	£48,494.44

Signed and approved on behalf of the trustees,

Katherine Butler



Date 10.10.2023



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**

31/01/2023

Charity no

1190227

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

**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. Dillimore

Date:

25/01/23

Name:

Bradley Dillimore

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

Business performance analyst (finance)

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.