

Report of the trustees for the periods
8th Oct 2020 to 30th September 2021

Section A Reference and administration details

The Trustees are pleased to present their report together with the financial statements of the Charity for the periods 8th Oct 2020 to 30th September 2021

Charity number 1191711

Phone number 07856 750283

Principal office Winchester Halls, Winchester Avenue, Stoke on Trent, ST2 0LL

Trustees who managed the charity during the period

Lee Jones (Chair)
Richard Maxwell
Paula Demichele (resigned 03/11/2021)



Section B **Structure, governance and management**

10 Count Boxing Gym is a CIO Charity and governed by its governing document.
New trustees are elected by existing trustees vote.

Section C Objectives and activities

(A) The promotion of community participation in healthy recreation for the benefit of the inhabitants of stoke-on-trent and the surrounding areas by the provision of facilities for amateur boxing.
B) to provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals residing in stoke-on-trent and the surrounding areas who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life..

Section D Achievements and performance

The year 2020 has been difficult to remain open for the public because of local lockdowns and then the Gym has to move from old Gym to the current building in Sep 2021. Thanks to the Local council and specially Linda helping us finding this new building.
Because of the move most of regular members has started coming back to the new gym and the helped improve the membership fee to enable us pay our bills.
The charity received the Local Grants of £15,143 from the local council for lockdown periods and successfully applied for further grants of £4,513 from lottery fund to purchase new equipments. We are in process applying for more funding to improve building condition and refurbish changing rooms.

Section E Financial Review

The charity has 1 Bank account with Natwest and also the charity website is used to receive donations and payments to suppliers. Monies received via website are transferred to Bank account on timely basis. Charity is entirely financed by membership fee, donations and fundraising.

Section G Declaration

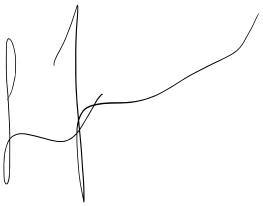
Approved by order of the board of trustees on 04-11-2021

Mr Richard Maxwell



Trustees who approved the report above.

Lee Jones (Chair)
Richard Maxwell





Charity Reg no 1191711

Web: TenCountBoxingGymCIO.com Tel: 07856 750283

Charity No 1191711

10 Count Boxing Gym CIO

Annual unaudited Accounts

for the period 8th Oct 2020 to 30th Sep 2021

KiQi Chartered Certified Accountants Digitally Signed 04 Nov 2021 KiQi.co.UK

KiQi Accountants
Accountancy Taxation Advisory
Chartered Certified Accountants

153 LEEK ROAD, STOKE ON TRENT ST4 2BW, Staffordshire, UK
01782-431995 07832-113-114
KiQi.co.UK
Contact@KiQi.co.UK
ACCA Association of Chartered Certified Accountants

Approval Statement
for the period 8th Oct 2020 to 30th Sep 2021

We approve the accounts which comprise of Receipts and Payments Account and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing KiQi Chartered Certified Accountants with all information and explanations necessary for their compilation.

Richard Maxwell
Trustee

Lee Jones
Trustee

for and on behalf of the Management Committee, Ten Count Boxing Gym CIO

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10 COUNT BOXING GYM CIO - Charity number: 1191711

Receipts & Payments Summary

For the period from 08/10/2020 to 30/09/2021

Cash basis

	30/09/2021
Income	
Cash - Banking	813
Donations Received	1,255
Grants	
Local Lockdown Grant	15,143
Other Grants	4,513
Stoke Council Grants	600
Total — Grants	20,256
Gym/Space Hire	507
Membership Fee	4,152
Sales-Merchandise	56
Website Membership Fee	2,328
Total — Income	29,366
Less: Expenses	
Advertising / Promotions & Online Services	1,051
Bank, Credit Card & other Financial Charges	91
Equipments	2,864
Heat, Light & power	315
Insurance	253
Merchandise Bought	519
Rent	15,250
Repairs, Renewals & Maintenance	1,262
Staff/Volunteer Costs - Trainings & Remunerations	800
Telephone & Internet	648
Travel & Subsistence	630
Total — Expenses	23,684
Net profit (loss)	5,682

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Winchester Halls – Winchester Avenue – Bentilee – ST2 0LL

STATEMENT OF ASSETS AND LIABILITIES as at 30th Sep 2021

Opening Cash Funds		**7th Sep 2020**
	Natwest A/C	£0
	Website-Adyen	£0
	Cash in Hand	
Total Cash Funds at beginning of the accounting period		**£0**
Add	Receipts	**£29,366**
Less	Payments	**-£23,684**
Expected Total Cash Funds at year end		**£5,682**
Closing Cash Funds		
	Natwest A/C	£4,736
	Website-Adyen	£946
	Cash in Hand	£0
Actual Total Cash Funds at year end		**£5,682**

Liabilities

Total	**£0**

KiQi Chartered Certified Accountants Digitally Signed 04 Nov 2021 To verify contact: contact@KiQi.co.uk 01782431925 KiQi.co.uk

Assets in Use

KiQi Accountants
Accountancy Taxation Advisory
Chartered Certified Accountants
153 LEEK ROAD, STOKE ON TRENT
ST4 2BW, Staffordshire, UK
01782-431995 07832-113-114
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Association of Chartered Certified Accountants

Independent examiner's report to the trustees of Ten Count Boxing Gym CIO

I report to the charity trustees on my examination of the accounts of theabove CIO for the period 8th Oct 2020 to 30th Sep 2021, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether any particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

The trustees have prepared receipts and payments accounts showing donations received in the period of £29366 All transaction were recorded on timely basis, digitally and proper book keeping were kept to support any payments made and received with narrations.

In connection with my examination, no material matter have come to my attention, other than that referred to in the above paragraph;

which gives me reasonable cause to believe that in, any material respect;

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

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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

Rashid Jalal

Mr Rashid JALAL *(FCCA)*
Fellow of Association of Chartered Certified Accountant (ACCA)

Date: **04-Nov-21**

ACCA
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