

AVONDALE GYMNASTICS CLUB

England & Wales - Charity number 801173

Details

Status Registered

Legal form Other

Registered 1989-05-30

Register [View on the Charity Commission register](#)

Contact

Address Avondale Gymnastics Club
Hollyfield Road
Surbiton
KT5 9AL

Phone 02083993386

Email info@avondalegymnastics.co.uk

Website www.avondalegymnastics.co.uk

Activities

Objects: TO ORGANISE OR PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES WHICH WILL ENABLE AND ENCOURAGE YOUNG PEOPLE IN THE LONDON BOROUGH OF KINGSTON AND THE SURROUNDING AREA TO PRACTICE GYMNASTICS OR OTHER GAMES OR SPORTS AND THEREBY TO ASSIST IN ENSURING THAT DUE ATTENTION IS GIVEN TO THE PHYSICAL EDUCATION AND DEVELOPMENT OF SUCH PUPILS AS WELL AS THE DEVELOPMENT AND OCCUPATION OF THEIR MINDS.

Activities: Avondale Gymnastics provides gymnastics activities to children from 18 months to 18 years. We have a dedicated gymnasium and cater for all children whatever their ability from grass roots upwards.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** KINGSTON UPON THAMES AND THE SURROUNDING AREA
- Kingston Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£332,356	£200,916	-	-
2023-12-31	£266,700	£173,957	-	-
2022-12-31	£219,300	£152,585	-	-
2021-12-31	£140,305	£116,886	-	-
2020-12-31	£121,083	£114,368	-	-

Trustees

Name	Role	Appointed
PHILLIP WHITING		

AVONDALE GYMNASTICS CLUB

England & Wales - Charity number 801173

Accounts

AVONDALE GYMNASTICS CLUB

Unaudited Accounts

for the Year Ended 31 December 2024

Gilbert, Allan & Co
8 Rodborough Road
London
NW11 8RY

AVONDALE GYMNASTICS CLUB
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AVONDALE GYMNASTICS CLUB
Proprietor and Advisers

Proprietor

The Trustees

Business Address

Hollyfield Road
Surbiton
SURREY
KT5 9AL

Accountants

Gilbert, Allan & Co
8 Rodborough Road
London
NW11 8RY

**Accountants' Report to the Proprietor on the Preparation of the Unaudited Financial
Information of
AVONDALE GYMNASTICS CLUB
for the Year Ended 31 December 2024**

In accordance with the engagement letter dated 6 July 2002 we have prepared for your approval the financial information of AVONDALE GYMNASTICS CLUB for the year ended 31 December 2024 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 6 July 2002. Our work has been undertaken solely to prepare for your approval the financial information of AVONDALE GYMNASTICS CLUB and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Trustees for our work or for this report.

You have approved the financial information for the year ended 31 December 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Gilbert, Allan & Co

8 Rodborough Road
London
NW11 8RY

Date : 23 June 2025

AVONDALE GYMNASTICS CLUB
Approval of Financial Information for the Year Ended 31 December 2024

In accordance with the engagement letter dated 6 July 2002, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Gilbert, Allan & Co with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on 23 June 2025.


The Trustees
Proprietor

08/08/2025

AVONDALE GYMNASTICS CLUB

Profit and Loss Account for the Year Ended 31 December 2024

	2024 £	2023 £
Turnover		
Subscriptions	292,938	236,305
Parties (net of expenditure)	4,543	4,787
Tumble Gym	16,299	15,249
BG (net of expenditure)	2,017	2,412
Sundry (net of expenditure)	4,030	2,911
Canteen (net of expenditure)	43	(95)
	319,870	261,569
Other income		
Interest received	12,486	5,131
	332,356	266,700
Total income	332,356	266,700
Gross profit	332,356	266,700
Expenses		
Coaching and caretaking	125,335	107,057
Staff NIC (Employers)	1,811	340
Staff pensions	2,050	1,588
Rent, gas, electricity and water	40,735	40,109
Insurance	3,561	3,592
Repairs and maintenance	4,834	3,205
Equipment repairs and renewals	150	126
Telephone and internet	624	1,215
Post and stationery	3,783	1,214
Subscriptions - London Gymnastics Federation	2,097	1,490
Health and safety costs	3,544	3,274
Miscellaneous expenses	186	42
Cleaning, refuse and sanitary	68	545
Accountancy fees	2,220	1,950
Bookkeeping	428	418
Professional fees	1,510	1,296
Bank charges	5,207	4,340
Depreciation of plant and machinery	2,728	2,088
Depreciation of office equipment	45	68
	(200,916)	(173,957)
Net Surplus	131,440	92,743

AVONDALE GYMNASTICS CLUB
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	2	11,002	8,491
Current assets			
Stocks	3	5,095	5,193
Cash at bank and in hand		582,641	453,240
		<u>587,736</u>	<u>458,433</u>
Current liabilities			
Other creditors	4	(579)	(475)
Accruals		(2,220)	(1,950)
PAYE and social security		(65)	(65)
		<u>(2,864)</u>	<u>(2,490)</u>
Net current assets		<u>584,872</u>	<u>455,943</u>
Net assets		<u>595,874</u>	<u>464,434</u>
Financed by:			
Current accounts	5	<u>595,874</u>	<u>464,434</u>

These financial statements were approved on 23 June 2025.

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.

Mary Marshall 08/08/2025
 The Trustees
 Proprietor

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Pensions

The business operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost			
At 1 January 2024	20,551	485	21,036
Additions	5,284	-	5,284
At 31 December 2024	<u>25,835</u>	<u>485</u>	<u>26,320</u>
Depreciation			
At 1 January 2024	12,196	349	12,545
Charge for the year	2,728	45	2,773
At 31 December 2024	<u>14,924</u>	<u>394</u>	<u>15,318</u>
Net Book Value			
At 31 December 2024	<u>10,911</u>	<u>91</u>	<u>11,002</u>
At 31 December 2023	<u>8,355</u>	<u>136</u>	<u>8,491</u>

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2024

3 Stocks

	2024 £	2023 £
Stocks	5,095	5,193
	<u>5,095</u>	<u>5,193</u>

4 Current liabilities

	2024 £	2023 £
Other creditors	579	475
Accruals	2,220	1,950
PAYE and social security	65	65
	<u>2,864</u>	<u>2,490</u>

5 Current account

	The Trustees £
At 1 January 2024	464,434
Net surplus	<u>131,440</u>
At 31 December 2024	<u><u>595,874</u></u>

AVONDALE GYMNASTICS CLUB

England & Wales - Charity number 801173

Accounts

AVONDALE GYMNASTICS CLUB

Unaudited Accounts

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Proprietor

The Trustees

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8 Rodborough Road
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You have approved the financial information for the year ended 31 December 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Gilbert, Allan & Co

8 Rodborough Road
London
NW11 8RY

Date : 11 July 2024

AVONDALE GYMNASTICS CLUB
Approval of Financial Information for the Year Ended 31 December 2023

In accordance with the engagement letter dated 6 July 2022, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Gilbert, Allan & Co with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on 11 July 2024.


The Trustees
Proprietor

AVONDALE GYMNASTICS CLUB
Profit and Loss Account for the Year Ended 31 December 2023

	2023 £	2022 £
Turnover		
Subscriptions	236,305	202,376
Parties (net of expenditure)	4,787	3,950
Tumble Gym	15,249	10,873
BG (net of expenditure)	2,412	2,971
Sundry (net of expenditure)	2,911	(634)
Canteen (net of expenditure)	(95)	(372)
	<u>261,569</u>	<u>219,164</u>
Other income		
Interest received	5,131	136
	<u>266,700</u>	<u>219,300</u>
Total income	<u>266,700</u>	<u>219,300</u>
Gross profit	<u>266,700</u>	<u>219,300</u>
Expenses		
Coaching and caretaking	107,057	95,721
Staff NIC (Employers)	340	661
Staff pensions	1,588	1,168
Rent, gas, electricity and water	40,109	29,702
Insurance	3,592	3,259
Repairs and maintenance	3,205	6,451
Equipment repairs and renewals	126	1,071
Telephone and internet	1,215	460
Post and stationery	1,214	1,368
Subscriptions - London Gymnastics Federation	1,490	1,201
Health and safety costs	3,274	3,351
Miscellaneous expenses	42	340
Cleaning, refuse and sanitary	545	170
Accountancy fees	1,950	1,950
Bookkeeping	418	338
Professional fees	1,296	1,320
Bank charges	4,340	3,691
Depreciation of plant and machinery	2,088	304
Depreciation of office equipment	68	59
	<u>(173,957)</u>	<u>(152,585)</u>
Net Surplus	<u>92,743</u>	<u>66,715</u>

AVONDALE GYMNASTICS CLUB
Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	2	8,491	1,334
Current assets			
Stocks	3	5,193	5,406
Cash at bank and in hand		<u>453,240</u>	<u>367,278</u>
		<u>458,433</u>	<u>372,684</u>
Current liabilities			
	4		
Other creditors		(475)	(371)
Accruals		(1,950)	(1,950)
PAYE and social security		<u>(65)</u>	<u>(6)</u>
		<u>(2,490)</u>	<u>(2,327)</u>
Net current assets		<u>455,943</u>	<u>370,357</u>
Net assets		<u><u>464,434</u></u>	<u><u>371,691</u></u>
Financed by:			
Current accounts	5	<u><u>464,434</u></u>	<u><u>371,691</u></u>

These financial statements were approved on 11 July 2024.

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.



The Trustees
Proprietor

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Pensions

The business operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost			
At 1 January 2023	11,322	400	11,722
Additions	9,229	85	9,314
At 31 December 2023	<u>20,551</u>	<u>485</u>	<u>21,036</u>
Depreciation			
At 1 January 2023	10,107	281	10,388
Charge for the year	2,089	68	2,157
At 31 December 2023	<u>12,196</u>	<u>349</u>	<u>12,545</u>
Net Book Value			
At 31 December 2023	<u>8,355</u>	<u>136</u>	<u>8,491</u>
At 31 December 2022	<u>1,215</u>	<u>119</u>	<u>1,334</u>

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2023

3 Stocks

	2023	2022
	£	£
Stocks	5,193	5,406
	<u>5,193</u>	<u>5,406</u>

4 Current liabilities

	2023	2022
	£	£
Other creditors	475	371
Accruals	1,950	1,950
PAYE and social security	65	6
	<u>2,490</u>	<u>2,327</u>

5 Current account

	The Trustees
	£
At 1 January 2023	371,691
Net surplus	<u>92,743</u>
At 31 December 2023	<u><u>464,434</u></u>

AVONDALE GYMNASTICS CLUB

England & Wales - Charity number 801173

Accounts

AVONDALE GYMNASTICS CLUB

Unaudited Accounts

for the Year Ended 31 December 2022

Gilbert, Allan & Co
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Proprietor and Advisers

Proprietor

The Trustees

Business Address

Hollyfield Road
Surbiton
SURREY
KT5 9AL

Accountants

Gilbert, Allan & Co
8 Rodborough Road
London
NW11 8RY

**Accountants' Report to the Proprietor on the Preparation of the Unaudited Financial
Information of
AVONDALE GYMNASTICS CLUB
for the Year Ended 31 December 2022**

In accordance with the engagement letter dated 6 July 2002 we have prepared for your approval the financial information of AVONDALE GYMNASTICS CLUB for the year ended 31 December 2022 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

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This report is made solely to you, in accordance with the terms of our engagement letter dated 6 July 2002. Our work has been undertaken solely to prepare for your approval the financial information of AVONDALE GYMNASTICS CLUB and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Trustees for our work or for this report.

You have approved the financial information for the year ended 31 December 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Gilbert, Allan & Co

8 Rodborough Road
London
NW11 8RY

Date : 22 May 2023

AVONDALE GYMNASTICS CLUB
Approval of Financial Information for the Year Ended 31 December 2022

In accordance with the engagement letter dated 6 July 2002, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Gilbert, Allan & Co with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on 22 May 2023.



The Trustees
Proprietor

AVONDALE GYMNASTICS CLUB
Profit and Loss Account for the Year Ended 31 December 2022


	2022 £	2021 £
Turnover		
Subscriptions	202,376	128,177
Parties (net of expenditure)	3,950	2,110
Tumble Gym	10,873	8,195
BG (net of expenditure)	2,971	1,355
Sundry (net of expenditure)	(634)	585
Canteen (net of expenditure)	(372)	(118)
	<u>219,164</u>	<u>140,304</u>
Other income		
Interest received	136	1
	<u>219,300</u>	<u>140,305</u>
Total income		
	<u>219,300</u>	<u>140,305</u>
Gross profit		
	<u>219,300</u>	<u>140,305</u>
Expenses		
Coaching and caretaking	95,721	95,744
Staff NIC (Employers)	661	677
Staff pensions	1,168	1,224
Job Retention Scheme Claims	-	(30,626)
Rent, gas, electricity and water	29,702	30,428
Insurance	3,259	3,077
Repairs and maintenance	6,451	3,945
Equipment repairs and renewals	1,071	719
Telephone and internet	460	522
Post and stationery	1,368	1,123
Subscriptions - London Gymnastics Federation	1,201	306
Health and safety costs	3,351	2,762
Miscellaneous expenses	340	346
Cleaning, refuse and sanitary	170	466
Accountancy fees	1,950	1,770
Bookkeeping	338	295
Professional fees	1,320	1,210
Bank charges	3,691	2,429
Depreciation of plant and machinery	304	380
Depreciation of office equipment	59	89
	<u>(152,585)</u>	<u>(116,886)</u>
Net Surplus	<u>66,715</u>	<u>23,419</u>

AVONDALE GYMNASTICS CLUB
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	2	1,334	1,697
Current assets			
Stocks	3	5,406	5,125
Cash at bank and in hand		<u>367,278</u>	<u>300,188</u>
		<u>372,684</u>	<u>305,313</u>
Current liabilities	4		
Other creditors		(371)	(264)
Accruals		(1,950)	(1,770)
PAYE and social security		<u>(6)</u>	<u>-</u>
		<u>(2,327)</u>	<u>(2,034)</u>
Net current assets		<u>370,357</u>	<u>303,279</u>
Net assets		<u>371,691</u>	<u>304,976</u>
Financed by:			
Current accounts	5	<u>371,691</u>	<u>304,976</u>

These financial statements were approved on 22 May 2023.

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.


The Trustees
Proprietor

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Pensions

The business operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost			
At 1 January 2022	11,322	400	11,722
At 31 December 2022	<u>11,322</u>	<u>400</u>	<u>11,722</u>
Depreciation			
At 1 January 2022	9,803	222	10,025
Charge for the year	<u>304</u>	<u>59</u>	<u>363</u>
At 31 December 2022	<u>10,107</u>	<u>281</u>	<u>10,388</u>
Net Book Value			
At 31 December 2022	<u>1,215</u>	<u>119</u>	<u>1,334</u>
At 31 December 2021	<u>1,519</u>	<u>178</u>	<u>1,697</u>

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2022

3 Stocks

	2022 £	2021 £
Stocks	5,406	5,125
	<u>5,406</u>	<u>5,125</u>

4 Current liabilities

	2022 £	2021 £
Other creditors	371	264
Accruals	1,950	1,770
PAYE and social security	6	-
	<u>2,327</u>	<u>2,034</u>

5 Current account

	The Trustees £
At 1 January 2022	304,976
Net surplus	<u>66,715</u>
At 31 December 2022	<u><u>371,691</u></u>

AVONDALE GYMASTICS CLUB

I hereby certify that I have declared to Messrs Gilbert Allan & Co, all the information and explanations relevant to the Accounts, and that such information and explanations are correct to the best of my knowledge and belief.

I hereby certify that I have examined the Accounts and I am satisfied that they represent a full and complete view of the trade for the year ended 31 December 2022 and of the state of affairs of the business as at that date, and that no transactions or items have been inserted into or omitted therefrom. I hereby authorise that these Accounts should be submitted to HM Revenue & Customs for agreement.

MARY MARSHALL

Mary Marshall

AVONDALE GYMNASTICS CLUB

England & Wales - Charity number 801173

Accounts

AVONDALE GYMNASTICS CLUB

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for the Year Ended 31 December 2021

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Proprietor

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In accordance with the engagement letter dated 6 July 2002 we have prepared for your approval the financial information of AVONDALE GYMNASTICS CLUB for the year ended 31 December 2021 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 6 July 2002. Our work has been undertaken solely to prepare for your approval the financial information of AVONDALE GYMNASTICS CLUB and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Trustees for our work or for this report.

You have approved the financial information for the year ended 31 December 2021 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Gilbert, Allan & Co

8 Rodborough Road
London
NW11 8RY

Date : 1 June 2022

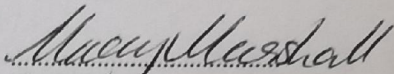
AVONDALE GYMNASTICS CLUB
Approval of Financial Information for the Year Ended 31 December 2021

In accordance with the engagement letter dated 6 July 2002, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Gilbert, Allan & Co with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on 1 June 2022.



The Trustees
Proprietor

AVONDALE GYMNASTICS CLUB
Profit and Loss Account for the Year Ended 31 December 2021

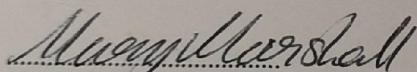
	2021 £	2020 £
Turnover		
Subscriptions	128,177	87,327
Parties (net of expenditure)	2,110	794
Tumble Gym	8,195	6,231
BG (net of expenditure)	1,355	1,220
Sundry (net of expenditure)	585	617
Canteen (net of expenditure)	(118)	(176)
Grants received	-	25,000
	<u>140,304</u>	<u>121,013</u>
Other income		
Interest received	1	70
	<u>140,305</u>	<u>121,083</u>
Total income		
Gross profit	<u>140,305</u>	<u>121,083</u>
Expenses		
Coaching and caretaking	95,744	98,215
Staff NIC (Employers)	677	1,822
Staff pensions	1,224	1,394
Job Retention Scheme Claims	(30,626)	(28,952)
Rent, gas, electricity and water	30,428	13,835
Insurance	3,077	3,223
Repairs and maintenance	3,945	12,513
Equipment repairs and renewals	719	838
Telephone and internet	522	645
Post and stationery	1,123	1,134
Domain and website	-	110
Subscriptions - London Gymnastics Federation	306	292
Health and safety costs	2,762	1,966
Miscellaneous expenses	346	152
Cleaning, refuse and sanitary	466	757
Accountancy fees	1,770	1,610
Bookkeeping	295	155
Professional fees	1,210	2,292
Bank charges	2,429	1,759
Depreciation of plant and machinery	380	475
Depreciation of office equipment	89	133
	<u>(116,886)</u>	<u>(114,368)</u>
Net Surplus	<u>23,419</u>	<u>6,715</u>

AVONDALE GYMNASTICS CLUB
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	2	1,697	2,166
Current assets			
Stocks	3	5,125	5,163
Debtors	4	-	2,525
Cash at bank and in hand		300,188	274,451
		<u>305,313</u>	<u>282,139</u>
Current liabilities			
Other creditors	5	(264)	(1,138)
Accruals		(1,770)	(1,610)
		<u>(2,034)</u>	<u>(2,748)</u>
Net current assets		<u>303,279</u>	<u>279,391</u>
Net assets		<u>304,976</u>	<u>281,557</u>
Financed by:			
Current accounts	6	<u>304,976</u>	<u>281,557</u>

These financial statements were approved on 1 June 2022.

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.



The Trustees
Proprietor

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Pensions

The business operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost			
At 1 January 2021	11,322	400	11,722
At 31 December 2021	<u>11,322</u>	<u>400</u>	<u>11,722</u>
Depreciation			
At 1 January 2021	9,423	133	9,556
Charge for the year	380	89	469
At 31 December 2021	<u>9,803</u>	<u>222</u>	<u>10,025</u>
Net Book Value			
At 31 December 2021	<u>1,519</u>	<u>178</u>	<u>1,697</u>
At 31 December 2020	<u>1,899</u>	<u>267</u>	<u>2,166</u>

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2021

3 Stocks

	2021 £	2020 £
Stocks	5,125	5,163
	<u>5,125</u>	<u>5,163</u>

4 Debtors

	2021 £	2020 £
Other debtors	-	2,525
	<u>-</u>	<u>2,525</u>

5 Current liabilities

	2021 £	2020 £
Other creditors	264	1,138
Accruals	1,770	1,610
	<u>2,034</u>	<u>2,748</u>

6 Current account

	The Trustees £
At 1 January 2021	281,557
Net surplus	<u>23,419</u>
At 31 December 2021	<u>304,976</u>

AVONDALE GYMNASTICS CLUB

England & Wales - Charity number 801173

Accounts

AVONDALE GYMNASTICS CLUB

Unaudited Accounts

for the Year Ended 31 December 2020

Gilbert, Allan & Co
8 Rodborough Road
London
NW11 8RY

AVONDALE GYMNASTICS CLUB
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Notes to the Financial Statements	6 to 7

**Accountants' Report to the Proprietor on the Preparation of the Unaudited Financial
Information of
AVONDALE GYMNASTICS CLUB
for the Year Ended 31 December 2020**

In accordance with the engagement letter dated 6 July 2002 we have prepared for your approval the financial information of AVONDALE GYMNASTICS CLUB for the year ended 31 December 2020 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter dated 6 July 2002. Our work has been undertaken solely to prepare for your approval the financial information of AVONDALE GYMNASTICS CLUB and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Trustees for our work or for this report.

You have approved the financial information for the year ended 31 December 2020 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Gilbert, Allan & Co

8 Rodborough Road
London
NW11 8RY

Date : 21 September 2021

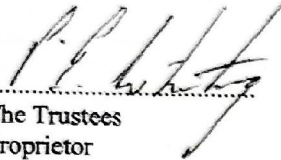
AVONDALE GYMNASTICS CLUB
Approval of Financial Information for the Year Ended 31 December 2020

In accordance with the engagement letter dated 6 July 2002, I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Gilbert, Allan & Co with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on 21 September 2021.


.....
The Trustees
Proprietor

AVONDALE GYMNASTICS CLUB
Profit and Loss Account for the Year Ended 31 December 2020

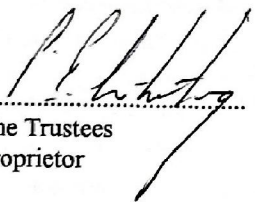
	2020 £	2019 £
Turnover		
Subscriptions	87,327	190,111
Parties (net of expenditure)	794	8,677
Tumble Gym	6,231	12,532
BG (net of expenditure)	1,220	1,695
Sundry (net of expenditure)	617	2,169
Canteen (net of expenditure)	(176)	(91)
Grants received	25,000	-
	<u>121,013</u>	<u>215,093</u>
Other income		
Interest received	70	54
	<u>121,083</u>	<u>215,147</u>
Total income	<u>121,083</u>	<u>215,147</u>
Gross profit	<u>121,083</u>	<u>215,147</u>
Expenses		
Coaching and caretaking	98,215	114,304
Staff NIC (Employers)	1,822	-
Staff pensions	1,394	1,460
Job Retention Scheme Claims	(28,952)	-
Rent, gas, electricity and water	13,835	30,771
Insurance	3,223	3,338
Repairs and maintenance	12,513	3,349
Equipment repairs and renewals	838	2,740
Telephone and internet	645	634
Post and stationery	1,134	999
Domain and website	110	100
Subscriptions - London Gymnastics Federation	292	560
Health and safety costs	1,966	3,405
Miscellaneous expenses	152	31
Cleaning, refuse and sanitary	757	421
Accountancy fees	1,610	1,610
Bookkeeping	155	259
Professional fees	2,292	1,227
Bank charges	1,759	3,389
Depreciation of plant and machinery	475	594
Depreciation of office equipment	133	-
	<u>(114,368)</u>	<u>(169,191)</u>
Net Surplus	<u>6,715</u>	<u>45,956</u>

AVONDALE GYMNASTICS CLUB
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	2	2,166	2,374
Current assets			
Stocks	3	5,163	5,078
Debtors	4	2,525	1,714
Cash at bank and in hand		274,451	268,301
		<u>282,139</u>	<u>275,093</u>
Current liabilities			
Other creditors	5	(1,138)	(1,209)
Accruals		(1,610)	(1,416)
		<u>(2,748)</u>	<u>(2,625)</u>
Net current assets		<u>279,391</u>	<u>272,468</u>
Net assets		<u>281,557</u>	<u>274,842</u>
Financed by:			
Current accounts	6	<u>281,557</u>	<u>274,842</u>

These financial statements were approved on 21 September 2021.

I approve the accounts and confirm that I have made available all relevant records and information for their preparation.



 The Trustees
 Proprietor

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Pensions

The business operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost			
At 1 January 2020	11,322	-	11,322
Additions	-	400	400
At 31 December 2020	<u>11,322</u>	<u>400</u>	<u>11,722</u>
Depreciation			
At 1 January 2020	8,948	-	8,948
Charge for the year	475	133	608
At 31 December 2020	<u>9,423</u>	<u>133</u>	<u>9,556</u>
Net Book Value			
At 31 December 2020	<u>1,899</u>	<u>267</u>	<u>2,166</u>
At 31 December 2019	<u>2,374</u>	<u>-</u>	<u>2,374</u>

AVONDALE GYMNASTICS CLUB
Notes to the Financial Statements for the Year Ended 31 December 2020

3 Stocks

	2020 £	2019 £
Stocks	5,163	5,078
	<u>5,163</u>	<u>5,078</u>

4 Debtors

	2020 £	2019 £
Other debtors	2,525	-
Prepayments	-	1,714
	<u>2,525</u>	<u>1,714</u>

5 Current liabilities

	2020 £	2019 £
Other creditors	1,138	1,209
Accruals	1,610	1,416
	<u>2,748</u>	<u>2,625</u>

6 Current account

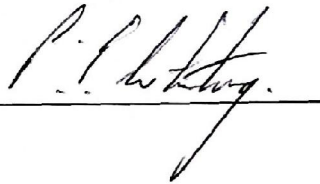
	The Trustees £
At 1 January 2020	274,842
Net surplus	<u>6,715</u>
At 31 December 2020	<u>281,557</u>

AVONDALE GYMNASTICS CLUB

I hereby certify that I have declared to Messrs Gilbert Allan & Co, all the information and explanations relevant to the Accounts, and that such information and explanations are correct to the best of my knowledge and belief.

I hereby certify that I have examined the Accounts and I am satisfied that they represent a full and complete view of the trade for the year ended 31 December 2020 and of the state of affairs of the business as at that date, and that no transactions or items have been inserted into or omitted therefrom. I hereby authorise that these Accounts should be submitted to HM Revenue & Customs for agreement.

The Trustees / Proprietor

A handwritten signature in black ink, appearing to read 'P. L. H. King', is written over a horizontal line. The signature is cursive and somewhat stylized.