RAANS GYMNASTICS CLUB

TRUSTEES REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

RAANS GYMNASTICS CLUB

Trustees	Robert David Hirst - Chaiman
	Nicholas Paul Henry Berkinyoung
	Paul Morris
Secretary	Nicola Stemp
Charity Registration Number:	1164624
Principal Address:	4 Poles Hill
	Chesham
	Buckinghamshire
	HP5 2QP
Independent Examiner:	Elizabeth Anne Russell (ACMA)
	Parabadu Design Ltd
	Chouans Barn
	Hawridge Lane
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RAANS GYMNASTICS CLUB

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Chairmans Report 31.08.2025

The object of Raans Gymnastics Club is the promotion of community participation in healthy recreation. We achieve this by providing facilities and instruction in gymnastics and related activities. Raans Gymnastics Club continues to fulfil its purpose by promoting the sport withing the local community with children of school age.

In addition to providing coaching and instruction in gymnastics, the Club also trains and develops coaches and is therefore an employer of young people. The charity meets its own costs in carrying out this work.

British Gymnasts updated its systems and within this all members became accountable for renewing their membership, whereas in the past the Club paid and this become part of the gymnasts first term invoice.

Raans Gymnastics Club remains based at the Amersham Lifestyle Centre and continues to have a positive and productive working relationship within the Centre.

The Club is increasingly competing with small, privately run gymnastic clubs. These clubs often operate from Schools (after school clubs) or smaller and less expensive venues and tends to focus on younger children, which has had an impact on the Club's replenishment. It is hoped that Raans would benefit as these gymnasts matured and were attracted to our Club because of the quality of our facilities. Unfortunately, this has not generally proved to be the case, with some young people leaving the sport as they get older.

We had to take the difficult decision to discontinue with the Tumbling Class from September 2024. Although we tried, for a year running the class at a significant loss and absorbing the cost, we could not gain enough new members to keep it viable.

Despite these challenges, the Club continues to work hard to retain and develop its gymnasts. With the ongoing commitment of our staff and the support of our members, we are exploring ways to address these challenges going forward.

Our staff includes a Gym Manager, Club Secretary and a team of coaches, many of whom are employed on a zero-hour basis. Some of the younger coaches have restrictions on the number of hours they can work due to their age. All coaching staff of the required age have been DBS checked and have a British Gymnastics Safeguarding qualification.

While gymnastics coaching is delivered by employees of the charity, safeguarding activities and some administrative duties are supported by volunteers.

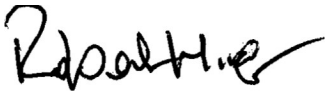
Raans Gymnastics Club provides coaching for both boys and girls, although the majority of our gymnasts are currently girls.

One of the Clubs aims is to increase participation amongst boys. To support this, boys are coached as a separate group, allowing them to make full use of all six pieces of Men's Artistic Gymnastics equipment and to develop their skills with an appropriate training environment.

Competitions for boys have been limited over the past year due to reduced number participating in men's gymnastics across Buckinghamshire. Despite this, our boys have continued to represent the Club competitively. They have competed at a Men's Open competition have held their own against other clubs from across the UK.

Raans Trustees have agreed and signed off the accounts.

Robert Hirst,



Chairman

27.10.26

Independent Examiners Report, for the year ended 31 August 2025

I report to the trustees on my examination of the accounts of the RAANS Gymnastics Club (the trust) for the year ended 31 August 2025.

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).

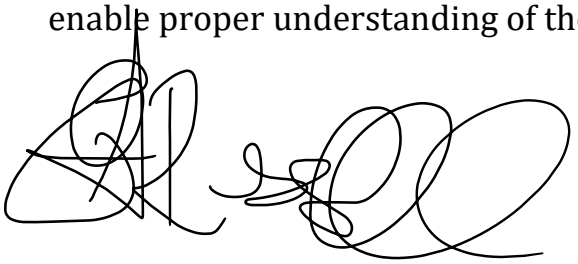
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners Statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. The accounts do not accord with those records or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered part of an independent examination.

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



Elizabeth Anne Russell (ACMA)

Parabadu Design Ltd, Chouans Barn, Hawridge Lane, Bellingdon, HP5 2XX

Raans Gymnastics Club
Profit and Loss
September 2024 - August 2025

	Total	
	Sep 2024 - Aug 2025	Sep 2023 - Aug 2024
Income		
Donations and legacies		20.00
Holiday Sessions	900.00	375.00
Other Income		
Sales		
Advance+	15,120.50	13,189.50
BG and Affiliation Fees	360.00	11,811.00
Competition Fees	7,445.00	6,448.00
Merchandise Sales - Hoodies		14.00
Merchandise Sales - Leotards	2,058.80	3,416.49
On-line Material		
Recreational Gym	93,129.45	102,699.67
Squad Fees	29,950.00	32,934.00
Tumbling		1,655.00
Total Sales	£ 148,063.75	£ 172,167.66
Sales of Product Income	£ 20.00	
Total Income	£ 148,983.75	£ 172,562.66
Gross Profit	£ 148,983.75	£ 172,562.66
Expenses		
Advertising/Promotional		
Badges, Trophies and Certificates	669.30	289.50
Bank Charges	55.00	60.80
BG and BGA Fees	1,986.48	7,541.00
Competition Fees	2,656.00	3,565.96
Computer Costs	1,066.59	872.00
Event Costs	690.00	167.15
General Supplies	415.04	249.12
Licenses	148.14	143.28
Hoodies and Leotards	2,025.24	2,334.03
Office/General Administrative Expenses	256.35	32.89
Other Professional Services	22,360.40	40,851.65
Payroll Clearing Coaching Staff	32,138.56	31,260.31
Payroll Clearing Admin Staff	32,234.48	31,832.62
Pension Contributions	1,927.42	1,799.40
Redundancy Payments		
Tax and National Insurance	8,425.37	8,486.52
Total Payroll Clearing Coaching Staff	£ 74,725.83	£ 73,378.85
Phone Costs		
Rent or Lease of Buildings	30,929.16	30,288.84
Safeguarding Checks	213.00	90.00
Staff Uniform		5.59
Sustenance		26.85
Stock Discrepancies		
Training Courses	499.50	1,347.00
Travel and Accommodation		
Total Expenses	£ 138,696.03	£ 161,244.51
Net Operating Income	£ 10,287.72	£ 11,318.15
Other Income		
Bank Interest	576.66	480.33
Grant Income		
Total Other Income	£ 576.66	£ 480.33
Other Expenses		
Unrealised Gain or Loss	0.00	0.00
Depreciation Expense	1,262.60	1,262.60
Depreciation Expense - leotard revaluation	0.00	0.00
Total Other Expenses	£ 1,262.60	£ 1,262.60
Net Other Income	-£ 685.94	-£ 782.27
Net Income	£ 9,601.78	£ 10,535.88

Raans Gymnastics Club
Balance Sheet
As of August 31, 2025

	Total	
	As of Aug 31, 2025	As of Aug 31, 2024
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	42,306.40	42,306.40
Fixtures and Fittings Depreciation	-41,166.80	-40,027.20
Office Equipment	369.00	369.00
Office Equipment Depreciation	-369.00	-246.00
Total Tangible assets	**£ 1,139.60**	**£ 2,402.20**
Total Fixed Asset	**£ 1,139.60**	**£ 2,402.20**
Cash at bank and in hand		
BUSINESS BUSINESS A/C RAANS GYM CL (4994)	52,016.28	45,045.46
Raans Deposit Account	31,659.44	31,082.78
Total Cash at bank and in hand	**£ 83,675.72**	**£ 76,128.24**
Debtors		
Debtors	0.00	0.00
Total Debtors	**£ 0.00**	**£ 0.00**
Current Assets		
Prepayments		
Stock of Leotards and Hoodies	0.00	0.00
Total Current Assets	**£ 0.00**	**£ 0.00**
Net current assets	**£ 83,675.72**	**£ 76,128.24**
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	0.00
Total Trade Creditors	**£ 0.00**	**£ 0.00**
Current Liabilities		
Accruals	599.92	925.82
Deferred revenue	22,075.00	25,066.00
Total Current Liabilities	**£ 22,674.92**	**£ 25,991.82**
Total Creditors: amounts falling due within one year	**£ 22,674.92**	**£ 25,991.82**
Net current assets (liabilities)	**£ 61,000.80**	**£ 50,136.42**
Total assets less current liabilities	**£ 62,140.40**	**£ 52,538.62**
Total net assets (liabilities)	**£ 62,140.40**	**£ 52,538.62**
Capital and Reserves		
Opening Balance Equity	99,464.94	99,464.94
Retained Earnings	-46,926.32	-57,462.20
Profit for the year	9,601.78	10,535.88
Total Capital and Reserves	**£ 62,140.40**	**£ 52,538.62**

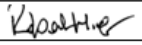
	Charity Name			Charity No (if any)		CC17a
	Annual accounts for the period					
	Period start date	01-Sep-24	To	Period end date	31-Aug-25	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	20
Activities for generating funds		S02	146,905	-	-	146,905	169,112
Investment income		S03	577	-	-	577	480
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	2,079	-	-	2,079	3,430
Total incoming resources		S06	149,560	-	-	149,560	173,043
Resources expended (Notes 4-8)							
Costs of Generating Funds				-	-	-	
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	2,715	-	-	2,715	2,501
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	135,981	-	-	135,981	158,738
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	1,263	-	-	1,263	1,268
Total resources expended		S13	139,959	-	-	139,959	162,507
Net incoming/(outgoing) resources before transfers		S14	9,602	-	-	9,602	10,536
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	9,602	-	-	9,602	10,536
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	9,602	-	-	9,602	10,536
Total funds brought forward		S20	52,539	-	-	52,539	42,003
Total funds carried forward		S21	62,140	-	-	62,140	52,539

Section B Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets	F01	F02	F03	F04	F05
Tangible assets (Note 9)	1,140	-	-	1,140	2,402
	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
Total fixed assets	1,140	-	-	1,140	2,402
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	-	-	-	-	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	83,676	-	-	83,676	76,128
Total current assets	83,676	-	-	83,676	76,128
Creditors: amounts falling due within one year (Note 12)	22,675	-	-	22,675	25,992
Net current assets/(liabilities)	61,001	-	-	61,001	50,136
Total assets less current liabilities	62,140	-	-	62,140	52,539
Creditors: amounts falling due after one year (Note 12)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	62,140	-	-	62,140	52,539
Funds of the Charity					
Unrestricted funds	62,140			62,140	52,539
	-			-	-
Restricted income funds (Note 13)		-		-	-
Endowment funds (Note 13)			-	-	-
Total funds	62,140	-	-	62,140	52,539

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Robert Hirst	27.10.26

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ✓ Accounting Standards;

  or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

Section C	Notes to the accounts	(cont)

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES	
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
	Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Section C	Notes to the accounts		(cont)
Note 3	**Analysis of incoming resources**		
Incoming resources may be further analysed if this would help the reader of the accounts.			
	Analysis	**This year £**	**Last year £**
Voluntary income	Donations and Gifts	-	20
	Gift Aid		
	Legacies	-	-
	General grants from government/other charities	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-
	Donated goods, facilities and services	-	-
	Other	-	-
	Total	-	20
Activities for generating funds	Recreational gym	93,129	102,700
	Squad fees	29,950	32,934
	Other Income	-	-
	Advance +	15,121	13,190
	Competition fees	7,445	6,448
	BG & Affiliation fees	360	11,811
	Holiday season	900	375
	Tumbling	-	1,655
	Total	146,905	169,112
Investment income	Interest income	577	480
	Dividend income	-	-
	Rental and leasing income	-	-
	other	-	-
		-	-
	Total	577	480
Separate material item of income	Hoodies and leotard receipts	2,059	3,430
	Sales of product income	20	-
		-	-
		-	-
		-	-
	Total	2,079	3,430
Total Income		**149,560**	**173,043**
Analysis of receipts of government grants	Government Grant 1 - compensation for furlough payment	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Please give details of other forms of government assistance from which the charity has directly benefited			

Section C	Notes to the accounts		(cont)
Note 4	**Analysis of resources expended**		
Resources expended may be further analysed if this would help the reader of the accounts.			
	Analysis	**This year £**	**Last year £**
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Staging fundraising events - Club Championships	690	167
	Other trading purchase of hoodies and leotards	2,025	2,334
		-	-
		-	-
		-	-
	Total	2,715	2,501
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Wages and payroll costs	74,726	73,379
	Other professional services	22,360	40,852
	Rent and repairs	30,929	30,289
	BG and BGA fees	1,986	7,541
	Badges, trophies and certificates	669	290
	Course and competition fees	3,156	4,913
	Office costs	2,154	1,475
	Total	135,981	158,738
Separate material item of expense	Staff uniforms	-	6
		-	-
		-	-
	Total	-	6
Governance costs		-	-
		-	-
		-	-
	Total	-	-
Other	Depreciation	1,263	1,263
	Revaluation of leotards	-	-
		-	-
	Total	1,263	1,263
Total Expenditure		139,959	162,507

Section C	Notes to the accounts			(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	600	600
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Section C	Notes to the accounts	(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	64,373	63,093
PAYE/ National Insurance costs	8,425	8,487
Pension costs	1,927	1,799
Redundancy payments	-	-
Total staff costs	74,726	73,379

7.2 Number of employees in the year

		This year Number	Last year Number
Coaches employed on a part time base, spilt into the following age categories.	Over 21 coaches and p/t Club Secretary	3	3
	18-21 years	2	2
	16-18 years	4	6
	Under 16	8	5
	Full time manager	1	1
	Total	18	17

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking	£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
	Total grants to institutions	-

Section C	Notes to the accounts	(cont)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	2,402	-	2,402
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	2,402	-	2,402

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	1,263	-	1,263
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	1,263	-	1,263

9.3 Net book value

Brought forward	-	-	-	2,402	-	2,402
Carried forward	-	-	-	1,140	-	1,140

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts	(cont)

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments	10.2 Market value at year end	10.3 Income from investments for the year
	£	£
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C — Notes to the accounts

Note 11 — Current Assets

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year	
	This year	Last year
	£	£
Trade debtors	-	-
Amounts due from subsidiary and associated undertakings	-	-
Other debtors	-	-
Prepayments and accrued income	-	-
Total	-	-

Note 11a — Stocks

	This year	Last year
	£	£
Stock of leotards	-	-
Prepayments and accrued income	-	-
Total	-	-

Note 11b — Cash at hand and in bank

	This year	Last year
	£	£
Cash at bank and in hand	83,675.7	76,128.2
	-	-
Total	83,675.7	76,128.2

Note 12 — Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due
	This year	Last year	This year
	£	£	£
Loans and overdrafts	-	-	-
Trade creditors	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-
Other creditors	-	-	-
Accruals and deferred income	22,675	25,992	-
Total	22,675	25,992	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Section C	Notes to the accounts	(cont)

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

13.4 Unrestricted funds

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund - no restrictions	52,539	149,560	- 139,959	-	-	62,140
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	52,539	149,560	- 139,959	-	-	62,140

Section C	Notes to the accounts	(cont)

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
Note 15	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		