AVONDALE GYMNASTICS CLUB

Unaudited Accounts

for the Year Ended 31 December 2025

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 2025

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 2025 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 2025 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 : 8 July 2026

AVONDALE GYMNASTICS CLUB
Approval of Financial Information for the Year Ended 31 December 2025

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 8 July 2026.

Maeve Marshall

The Trustees
Proprietor

AVONDALE GYMNASTICS CLUB
Profit and Loss Account for the Year Ended 31 December 2025

	2025 £	2024 £
Turnover		
Subscriptions	265,718	292,938
Parties (net of expenditure)	6,047	4,543
Tumble Gym	14,193	16,299
BG (net of expenditure)	1,538	2,017
Sundry (net of expenditure)	5,156	4,030
Canteen (net of expenditure)	(19)	43
	292,633	319,870
Other income		
Interest received	13,598	12,486
Total income	306,231	332,356
Gross profit	306,231	332,356
Expenses		
Coaching and caretaking	143,237	125,335
Staff NIC (Employers)	2,337	1,811
Staff pensions	2,476	2,050
Rent, gas, electricity and water	37,572	40,735
Insurance	1,711	3,561
Repairs and maintenance	12,309	4,834
Equipment repairs and renewals	-	150
Telephone and internet	811	624
Post and stationery	1,262	3,783
Subscriptions - London Gymnastics Federation	102	2,097
Health and safety costs	3,759	3,544
Miscellaneous expenses	707	186
Cleaning, refuse and sanitary	307	68
Accountancy fees	2,340	2,220
Bookkeeping	562	428
Professional fees	1,467	1,510
Bank charges	5,099	5,207
Depreciation of plant and machinery	3,933	2,728
Depreciation of office equipment	30	45
	(220,021)	(200,916)
Net Surplus	86,210	131,440

AVONDALE GYMNASTICS CLUB
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	2	15,794	11,002
Current assets			
Stocks	3	5,951	5,095
Cash at bank and in hand		663,445	582,641
		669,396	587,736
Current liabilities	4		
Other creditors		(701)	(579)
Accruals		(2,340)	(2,220)
PAYE and social security		-	(65)
VAT liability		(65)	-
		(3,106)	(2,864)
Net current assets		666,290	584,872
Net assets		682,084	595,874
Financed by:			
Current accounts	5	682,084	595,874

These financial statements were approved on 8 July 2026.

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

Mary Marshall

The Trustees
Proprietor

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention.

Turnover
Turnover represents amounts chargeable, net of value added tax, 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 2025	25,835	485	26,320
Additions	8,755	-	8,755
At 31 December 2025	34,590	485	35,075
Depreciation			
At 1 January 2025	14,924	394	15,318
Charge for the year	3,933	30	3,963
At 31 December 2025	18,857	424	19,281
Net Book Value			
At 31 December 2025	15,733	61	15,794
At 31 December 2024	10,911	91	11,002

3 Stocks

	2025 £	2024 £
Stocks	5,951	5,095
	5,951	5,095

4 Current liabilities

	2025 £	2024 £
Other creditors	701	579
Accruals	2,340	2,220
PAYE and social security	-	65
VAT liability	65	-
	3,106	2,864

5 Current account

	The Trustees £
At 1 January 2025	595,874
Net surplus	86,210
At 31 December 2025	682,084