

ACHIEVEMENT AND PERFORMANCE 2019-2020

2019-2020 was initially forecast as a strong year until hit with the world wide pandemic outbreak!

September started on a high with all recreational classes relatively full and the first term went well with regular school bookings coming in.

When the country entered national lockdown, staff were put on furlough and regular direct debit payments were reduced to a minimum as a way of sustaining the Gym Club to ride the storm. Incentives to do so were offered as a way of securing a placement and a credit system was put in place to ensure a repayment for fee support received..... The credit system was to remain in place for the following year.

Frustratingly, despite extensive insurance cover, remuneration for the period of closure and loss of business was not forthcoming!

Government grants received were literally our financial lifeline and with no circumstantial change in our standard rent, utilities and usual expenditure, we like many other businesses had to apply for a bounce back loan.

Overall the business was hard hit and more particularly with the second lockdown which later followed.

There were some changes in the staff rota but on the whole the team remain united throughout.



Receipts and payments accounts

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For the period from	01/10/2019	To	30/09/2020
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Activities for generating funds	£132,672.15	-	-	132,672	188,926
Other receipts	£81.75	-	-	82	500
Government Grants	£15,663.41	-	-	15,663	-
Rates Grants	£27,942.40	-	-	27,942	-
Bounce Back Loan	£ 45,000	-	-	45,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	221,360	-	-	221,360	189,426
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	221,360	-	-	221,360	189,426
A3 Payments					
Fundraising costs	£19,804.20	-	-	19,804	19,359
Costs of charitable activities	£93,314.66	-	-	93,315	115,767
Governance costs	£87,234.13	-	-	87,234	76,027
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	£200,352.99	-	-	200,353	211,153
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	200,353	-	-	200,353	211,153
Net of receipts/(payments)	21,007	-	-	21,007	- 21,727
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,311	-	-	1,311	36,936
Cash funds this year end	22,318	-	-	22,318	15,209

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at bank	22,318	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	22,318	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
	Other debtors	6,220	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixtures and fittings	Unrestricted	1,341	437
Plant and Machinery	Unrestricted	37,626	10,140
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	Unrestricted	800	
Other Creditors	Unrestricted	6,991	
BounceBack Loan	Unrestricted	45,000	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

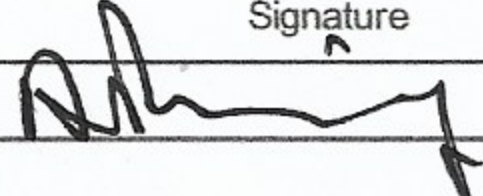
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	AYERIL PINCKNEY	9/7/21