



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 13/11/2017

Period start date To 31/08/2018

Period end date

Charity name: TWISTERS SOUTH WALES REBOUND TRAMPOLINE CLUB

Charity registration number: 1175711

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote and preserve good health through community participation in healthy recreation, in particular by the provision of facilities for trampolining for children and adults.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The provision of recreational and competitive trampoline classes for all ages and abilities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of the guidance on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		<b>Up until 31 August 2018 the charity was trading as Rebounders 1117704. From 1 September 2018 the Charity began trading as Twisters 1175711 - a CIO.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Up until 31 August 2018 the charity was trading as Rebounders 1117704 and the accounts of this charity are attached. From 1 September 2018 the Charity began trading as a CIO under the new name of Twisters, number 1175711.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>On 31 August 2018 the assets of Rebounders (1117704) were transferred to Twisters (1175711) as approved by the Charity Commission.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>During the year ended 31 August 2018, the charity was operating as Rebounders (1117704) trampoline club. These accounts have been separately filed.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity Commission recommended constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Until 31 August 2018 the Charity was operating as Rebounders (1117704) an unincorporated charity. From 1 September the charity begins operating as Twisters (1175711) a CIO.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Twisters South Wales (from September 2018)
Other name the charity uses	Rebounders (until September 2018)
Registered charity number	1175711 (from September 2018) 1117704 (until September 2018)

Charity's principal address	Twisters South Wales, Collivaud Place, Ocean Park, Cardiff, CF24 5HF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephanie Perkins			
2	Sue Delport			
3	Silvia Johnson		from 1.8.2018	
4	Lucia Smith		from 1.8.2018	
5	Liz Bragg		from 1.8.2018	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Dr E.Bragg

Full name(s)


Dr. Elizabeth Bragg

Position (eg  
Secretary, Chair, etc)

Chair

Date

25.4.19

	REBOUNDERS SPECIAL NEEDS TRAMPOLINE CLUB				Charity No (if any)	1117704	CC17a	
	Annual accounts for the period							
	Period start date		1-Sep-17	To	Period end date	31-Aug-18		
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	5,982	S01	1,079	4,903		5,982	2,808	
Activities for generating funds	6,185	S02	6,185	-	-	6,185	16,455	
Investment income	14	S03	14	-	-	14	4	
Incoming resources from charitable activities	100,929	S04	100,929	-	-	100,929	133,856	
Other incoming resources		S05	-	-	-	-		
Total incoming resources			S06	108,207	4,903	-	113,110	153,123
Resources expended (Notes 4-8)								
Costs of Generating Funds			-	-	-	-	-	
Costs of generating voluntary income		S07	-	-	-	-	-	
Fundraising trading costs	1,163	S08	1,163	-	-	1,163	4,677	
Investment management costs		S09		-	-	-		
Charitable activities	104,642	S10	104,642		-	104,642	137,524	
Governance costs		S11	-	-	-	-		
Other resources expended		S12	-	-	-	-	-	
Total resources expended			S13	105,805	-	-	105,805	142,201
Net incoming/(outgoing) resources before transfers			S14	2,402	4,903	-	7,305	10,922
Gross transfers between funds			S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	2,402	4,903	-	7,305	10,922
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	2,402	4,903	-	7,305	10,922
Total funds brought forward			S20	27,008		-	27,008	16,086
Total funds carried forward			S21	29,410	4,903	-	34,313	27,008

Section B Balance sheet								
	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year		
		£	£	£	£	£		
Fixed assets		F01	F02	F03	F04	F05		
Tangible assets (Note 9)	B01	300	-	-	300	600		
	B02	-	-	-	-	-		
Investments (Note 10)	B03	-	-	-	-	-		
Total fixed assets	B04	300	-	-	300	600		
Current assets								
Stock and work in progress	B05	-	-	-	-	-		
Debtors (Note 11)	B06	-	-	-	-			
(Short term) investments	B07	-	-	-	-	-		
Cash at bank and in hand	B08	29,110	4,903	-	34,013	26,408		
Total current assets	B09	29,110	4,903	-	34,013	26,408		
Creditors: amounts falling due within one year (Note 12)	B10		-	-	-			
Net current assets/(liabilities)	B11	29,110	4,903	-	34,013	26,408		
Total assets less current liabilities	B12	29,410	4,903	-	34,313	27,008		
Creditors: amounts falling due after one year (Note 13)	B13		-	-	-			
Provisions for liabilities and charges	B14	-	-	-	-	-		
Net assets	B15	29,410	4,903	-	34,313	27,008		
Funds of the Charity								
Unrestricted funds	B16	29,410			29,410	27,008		
	B17	-			-	-		
Restricted income funds (Note 14)	B18		4,903		4,903	-		
Endowment funds (Note 15)	B19			-	-	-		
Total funds	B20	29,410	4,903	-	34,313	27,008		
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval		
Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells								
Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu								

## Section C Notes to the accounts

## 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 1993.

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

\* -Tick as appropriate:

[illegible]

\*\* - 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.

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.

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

§§ if no changes have been made to accounts for previous periods then delete these words.

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: •€€€€€€ της χηαριτη βεχομεσ εντιτλεδ το τηε ρεσσυρχεσ; •€€€€€€ της τρυστεεσ αρε πιρτυαλλη χερταιν τηεψ ωιλλ ρεχειψε τηε ρεσσυρχεσ; ανδ •€€€€€€ της μονεταρη παλυε χαν βε μεασυρεδ ωιτη συφχιεντ ρελιαβιλιτη.				
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	Component assets valued individually at less than £500 have been capitalised where they form part of a collection of assets costing more than £500.				

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	Grants and donations	5,982	2,808		
		-	-		
		-	-		
		-	-		
		-	-		
	Total	5,982	2,808		
Activities for generating funds	Public performances and displays	-	5,673		
	Sale of toys etc	3,368	6,560		
	Sale of store vouchers	-	-		
	Coffee Shop	2,817	4,222		
		-	-		
	Total	6,185	16,455		
Investment income	Bank interest	14	4		
		-	-		
		-	-		
		-	-		
		-	-		
	Total	14	4		
Incoming resources from charitable activities	Trampolining	100,929	133,856		
	Hire of Hall		-		
		-	-		
		-	-		
		-	-		
	Total	100,929	133,856		

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	Public performances & displays	-	125	
	Sale of toys etc	209	2,748	
	Sales of store vouchers	-	-	
	Coffee Shop	954	1,804	
		-	-	
	Total	1,163	4,677	
Investment management costs		-	-	
		-	-	
		-	-	
	Total	-	-	
Charitable activities	Trampolining	104,642	137,524	
	Hire of Hall	-	-	
		-	-	
		-	-	
		-	-	
	Total	104,642	137,524	
Governance costs		-	-	
		-	-	
		-	-	
	Total	-	-	

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			NONE	NONE			
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			NONE	NONE			
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor			NONE	NONE			

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			60,729	84,135	
Employer's National Insurance costs			5,426	5,747	
Pension costs			1,352	827	
Total staff costs			67,507	90,709	
7.2 Average number of full-time equivalent employees in the year			This year	Last year	
			Number	Number	
The parts of the charity in which the employees work	Fundraising		-	-	
	Charitable Activities		4	5	
	Governance		-	-	
	Other		-	-	
Total			4	5	
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	Grants to individuals			
				Total amount £	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)
<b>Note 9</b>		<b>Tangible fixed assets</b>					
Please complete this note if the charity has any tangible fixed assets							
<b>9.1 Cost or valuation</b>							
	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	-	-	-	87,444	-	87,444	
Additions	-	-	-		-	-	
Revaluations	-	-	-	-	-	-	
Disposals	-	-	-	-	-	-	
Transfers *	-	-	-		-	-	
Balance carried forward	-	-	-	87,444	-	87,444	
<b>9.2 Accumulated depreciation and impairment provisions</b>							
<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB		
<b>** Rate</b>				33.33%			
Balance brought forward	-	-	-	86,844	-	86,844	
Depreciation charge for year	-	-	-	300	-	300	
Impairment provisions	-	-	-	-	-	-	
Revaluations	-	-	-	-	-	-	
Disposals	-	-	-	-	-	-	
Transfers*	-	-	-	-	-	-	
Balance carried forward	-	-	-	87,144	-	87,144	
<b>9.3 Net book value</b>							
Brought forward	-	-	-	600	-	600	
Carried forward	-	-	-	300	-	300	
<b>9.4 Revaluation</b>							
If any fixed assets have been revalued please give details of the valuer and method of valuation							
<p>* The "transfers" row is for movements between fixed asset categories.</p> <p>** 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.</p>							

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	10.3					
	Market value at year end	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		(cont)	
Note 11 Debtors and prepayments					
Please complete this note if the charity has any debtors or prepayments.					
Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year		
	This year	Last year	This year	Last year	
	£	£	£	£	
Trade debtors	-	-	-	-	
Amounts due from subsidiary and associated undertakings	-	-	-	-	
Other debtors	-	-	-	-	
Prepayments and accrued income	-	-	-	-	
Total	-	-	-	-	
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 after more than one year		
	This year	Last year	This year	Last year	
	£	£	£	£	
Loans and overdrafts	-	-	-	-	
Trade creditors	-	-	-	-	
Amounts due to subsidiary and associated undertakings	-	-	-	-	
Other creditors	-	-	-	-	
Accruals and deferred income	-	-	-	-	
Total	-	-	-	-	
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)
<b>Note 13</b>		<b>Endowment and restricted income funds</b>						
Please complete this section if the charity has any endowment or restricted income funds.								
<b>13.1 Funds held</b>								
Please give a brief description of any of the following type of funds held by the charity:								
•€€€€€€€€€€€€ €µεµανεντ ενδοωμεντ φυνδσ (ΠΕ);								
•€€€€€€€€€€€€ εξπενδαβλε ενδοωμεντ φυνδσ (ΕΕ); ανδ								
•€€€€€€€€€€€€ ρεστριχτεδ ινχοµε φυνδσ, ινχλυδιγγ σπεχειαλ τρυστοσ, οφ τηε χηαριτυ (Ρ).								
Fund Name	Type PE, EE or R	Purpose and Restrictions						
Aviva Fund	EE	To fund new steps, mats and toys						
<b>13.2 Movements of major funds</b>								
Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.								
	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward		
Fund names	£	£	£	£	£	£		
Aviva Fund	-	4,903	-	-	-	4,903		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
Total Funds	-	4,903	-	-	-	4,903		
<b>13.3 Transfers between funds</b>								
Please give details of any transfers between funds.								
From Fund (Name)	To Fund (Name)	Reason					Amount	

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.							



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

REBOUNDERS SPECIAL NEEDS TRAMPOLINE CLUB

On accounts for the year  
ended

31 AUGUST 2018

Charity no  
(if any)

1117704

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached..

Signed:

*J. Brown*

Date:

22 Jan 2019

Name:

JOHN FREDERICK BROWN

Relevant professional  
qualification(s) or body  
(if any):

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address:

MERRIMENT, STABLEBRIDGE ROAD, AYLESBURY, BUCKS