

**WOKING GYMNASTICS CLUB  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 OCTOBER 2024 TO 31 AUGUST 2025**

Ashfield Accountancy  
C/O Ashfield Accountancy  
First Floor, 33 Chertsey Road  
Woking  
Surrey  
GU21 5AJ

## Woking Gymnastics Club Contents

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**Woking Gymnastics Club**  
**Reference and Administrative Details**  
**For the Period 1 October 2024 to 31 August 2025**

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**Trustees** Mr Lionel George Smith-Gordon - Chair  
Mrs Claire Beesly - Vice Chair  
Mr James Porter - Secretary  
Mr Finn Chu - Trustee  
Mr Barry Rees - Treasurer

**Charity Number** 1152822

**Principal Address** Kingfield Road  
Woking  
Surrey  
GU22 9AA

**Independent Examiner** Caroline Taylor MAAT  
Ashfield Accountancy  
C/O Ashfield Accountancy  
First Floor, 33 Chertsey Road  
Woking  
Surrey  
GU21 5AJ

**Bankers** HSBC Bank PLC  
12A North Street  
Guildford  
Surrey  
GU1 4AF

# **Woking Gymnastics Club**

## **Trustees' Report For the Period 1 October 2024 to 31 August 2025**

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The trustees present their report and the financial statements for the period ended 31 August 2025.

### **Objectives and Activities**

#### **Our purpose**

Our purpose, as set out in our Constitution, is the promotion of community participation in healthy recreation, in particular by providing facilities and coaching for gymnastics.

#### **What we do**

At the heart of everything we do is a simple belief: gymnastics has the power to change lives. We provide classes and training sessions, professional coaching, competitive pathways, and a genuine commitment to well-being through gymnastics for people of all ages, abilities and backgrounds across Woking and the surrounding area.

#### **Public benefit**

The trustees have due regard to Charity Commission guidance on public benefit. Our Club is open to all, regardless of age, race, gender, or sexual orientation. Our activities are intended primarily for the benefit of the people of Woking and the surrounding areas.

Gymnastics requires specialist facilities, equipment, and a high ratio of qualified coaches to gymnasts. It will always be necessary to charge for the use of our facilities and for the coaching received. We invest funds carefully, and we work hard to ensure cost is never a barrier.

A bursary programme is in place to support gymnasts whose families are facing significant financial hardship, ensuring that the door to WGC is never closed to anyone who wants to be here.

### **Achievements and Performance**

#### **Annual Review**

During the financial year the Club increased its level of gymnastic and community activity across every area of what we do. This is a snapshot of what that looked like.

#### **Community**

This year the Club was shortlisted for the British Gymnastics Community Club of the Year 2025 Award, recognition that belongs to every coach, volunteer and member who makes WGC what it is. Our Lead Coach for Special Educational Needs and Inclusion was individually honoured with the 2025 British Gymnastics Inclusion Champion Award. We are enormously proud of both.

Our community work during the year included:

- Weekly visits to local schools to promote gymnastics and support teachers in delivering gymnastics within the school curriculum.
- Continued development of coaches and judges through our internal education programme, and an expanded Leadership Academy for school-age young people.
- An increased range and frequency of free gymnastics sessions for groups with additional educational needs.
- Active participation in local civic life, including membership of the local Chamber of Commerce and the Woking Health and Wellbeing Board, and ongoing support for Woking Borough Council.

#### **Pre-school**

Our pre-school programme continues to grow. We provided structured group coaching for over 150 children each week, alongside affordable pay-as-you-go sessions for a further 75 children, from babies and toddlers through to home-educated teenagers. For many of these families, WGC is where their child's love of movement begins.

#### **Recreational gymnastics**

Membership of our recreational programme averaged over 750 gymnasts per month, each attending at least once a week. Our floor and vault, key steps and tumble groups which add a further 160 gymnasts, attend multiple times per week.

This year we extended competitive opportunities for recreational gymnasts, and they responded: achieving success at local and regional level.

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# **Woking Gymnastics Club Trustees' Report (continued) For the Period 1 October 2024 to 31 August 2025**

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## **Annual Review - continued**

Our coaching team continues to grow, supported by a fully funded coach and judge education programme. Our Young Leadership Academy gave 14 school-age individuals valuable workplace experience and a genuine taste of work experience and what it means to lead.

### **Squad artistic gymnastics**

Our squad gymnasts performed at the very highest level. One gymnast earned the honour of becoming British Senior Men's Champion 2025 and secured a place in the GB Squad. Others, male and female, represented England and Wales at international level.

## **Financial Review**

### **Financial Position**

During the year, the trustees resolved to change the Charity's financial year end from 30 September to 31 August. This decision was taken to ensure the Charity's accounting period aligns more closely with the natural cycle of its activities, providing a more meaningful reflection of the Charity's performance within each reporting year.

As a result of this change, the current financial statements cover the 11-month period from 1 October 2024 to 31 August 2025. Future financial years will run from 1 September to 31 August.

The Club ended the year with net assets of £441,262 (2024: £452,261), recording a net movement in funds of (£10,999) (2024: £10,786) for the year ended 31 August 2025.

Total income was £818,777, a decrease of 4.4% on the prior year (2024: £856,707).

Resources expended on the provision of gymnastic services were £829,776, a 1.91% decrease on the prior year (2024: £845,921).

Please note that the Club brought forward its year end to better match its activities. As a result, this reporting period covers 11 months, one month less than the previous full year. The comparative figures above should be read with this in mind.

However, we continue to maintain the balance between rising overhead costs and the fees we charge — always with the financial reality of our members at the forefront of our thinking.

### **Reserves**

The Club manages its reserves carefully to protect against unforeseen events and risks. Our reserves include a significant cash balance — a combination of a bounce-back loan and funds generated through operations. It is our policy to maintain a minimum cash reserve of £50,000, regardless of our ongoing operational performance.

### **Future Developments**

Everything we do is led by the needs of our community. We will continue to listen, to respond to local and national evidence, to grow our programme and to invest in the capabilities that allow us to serve more people, more effectively.

### **Facilities development**

The Club continued to operate from its main facility on Kingfield Road, supported by our additional site at Egley Road for our elite gymnastics programme. Demand for space continues to outstrip what we currently have. Our landlord, Woking Borough Council, has documented its support for our aspiration to secure the Club's long-term future through development of the Kingfield site, and has provided assurances about the space required. The trustees continue to pursue this.

## **Structure, Governance and Management**

### **Our governing document**

Woking Gymnastics Club is a Charitable Incorporated Organisation, governed by our Club Constitution and formed on 2 July 2013. The Club assumed the activities of an earlier charity of the same name that had served this community since the early 1980s. A legacy we are proud to carry forward.

### **Trustees and management**

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**Woking Gymnastics Club  
Trustees' Report (continued)  
For the Period 1 October 2024 to 31 August 2025**

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**Our governing document - continued**

Trustees are appointed by the acceptance of nomination at the Annual General Meeting or co-opted during the year as provided for in the Constitution. Every new trustee receives both statutory Charity Commission guidance and Club-specific training, ensuring they are well equipped to fulfil their obligations and to contribute meaningfully to the Club.

The day-to-day running of the Club is delegated to the Chief Executive Officer, who directly manages our administrative functions and gymnastics programmes. The CEO reports to the trustees. Annual objectives for the Club and CEO are set through a formal development process, with regular reviews and annual remuneration assessments.

No trustee held any personal interest in any contract or transaction entered into by the Charity during the year, other than their own membership of the Club, and the participation of their children in our programmes on the payment of the usual fees. Some trustees' children also perform non-critical roles for the Charity on a part-time, hourly-paid basis.

**Decision making**

The Club and the Charity operate in full accordance with the policies and codes of conduct of British Gymnastics, our National Governing Body.

**Risk management**

The trustees have a duty to identify and review the risks to which the Charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. We have considered the major business and operational risks faced by the Charity and have established systems to mitigate them.

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and our Constitution require the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity, and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charity SORP.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy the financial position of the Charity at any time, and for ensuring that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

The trustees' report was approved by the board of trustees and signed on its behalf by:

*Lionel Smith-Gordon*

Mr Lionel George Smith-Gordon

Trustee  
25 June 2026

**Woking Gymnastics Club**  
**Independent Examiner's Report to the Trustees of Woking Gymnastics Club**  
**For the Period 1 October 2024 to 31 August 2025**

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I report to the trustees on my examination of the accounts of Woking Gymnastics Club (the Trust) for the period 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that 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 contents 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 as 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 a proper understanding of the accounts to be reached.

*Caroline Taylor*

Caroline Taylor MAAT  
25 June 2026  
C/O Ashfield Accountancy  
First Floor, 33 Chertsey Road  
Woking  
Surrey  
GU21 5AJ

**Woking Gymnastics Club**  
**Statement of Financial Activities**  
**For the Period 1 October 2024 to 31 August 2025**

		<b>31 August 2025</b>	<b>30 September 2024</b>
		<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	<b>3</b>	7,235	8,672
Charitable activities:			
Clothing & Other Gymnastics Activities		23,702	40,459
Coaching Income		681,870	717,028
Other trading activities	<b>4</b>	86,303	89,476
Investments	<b>5</b>	18,647	-
Other	<b>6</b>	1,021	1,072
		<u>818,777</u>	<u>856,707</u>
<b>EXPENDITURE ON:</b>			
Charitable activities:	<b>8</b>		
Recreational Gymnastics		(829,776)	(845,921)
<b>NET (EXPENDITURE)/INCOME</b>		<u>(10,999)</u>	<u>10,786</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>(10,999)</u>	<u>10,786</u>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		<u>452,261</u>	<u>441,475</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>20</b>	<u><u>441,262</u></u>	<u><u>452,261</u></u>

The notes on pages 9 to 16 form part of these financial statements.

**Woking Gymnastics Club  
Statement of Financial Position  
As At 31 August 2025**

		<b>31 August 2025</b>	<b>30 September 2024</b>
		<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>13</b>	57,963	83,764
		<u>57,963</u>	<u>83,764</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>14</b>	19,387	11,325
Investments	<b>15</b>	332,961	320,426
Cash at bank and in hand		57,938	76,986
		<u>410,286</u>	<u>408,737</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>16</b>	<u>(21,703)</u>	<u>(25,650)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>388,583</u>	<u>383,087</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>446,546</u>	<u>466,851</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>17</b>	<u>(5,284)</u>	<u>(14,590)</u>
<b>NET ASSETS</b>		<u>441,262</u>	<u>452,261</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		<u>441,262</u>	<u>452,261</u>
<b>TOTAL FUNDS</b>	<b>20</b>	<u>441,262</u>	<u>452,261</u>

On behalf of the board

*Lionel Smith-Gordon*

Mr Lionel George Smith-Gordon

Trustee

26 June 2026

The notes on pages 9 to 16 form part of these financial statements.

**Woking Gymnastics Club**  
**Statement of Cash Flows**  
**For the Period 1 October 2024 to 31 August 2025**

	Notes	31 August 2025 £	30 September 2024 £
<b>Cash flows from operating activities</b>			
Net cash (used in)/generated from operations	<b>1</b>	(8,126)	59,202
Net cash (used in)/generated from operating activities		(8,126)	59,202
<b>Cash flows from investing activities</b>			
Purchase of tangible assets		(8,313)	(34,778)
Interest received		18,647	-
Net cash generated from/(used in) investing activities		10,334	(34,778)
<b>Cash flows from financing activities</b>			
Repayment of bank borrowings		(9,306)	(9,908)
(Decrease)/increase in cash and cash equivalents		(7,098)	14,516
Cash and cash equivalents at beginning of period	<b>2</b>	397,412	382,896
Cash and cash equivalents at end of period	<b>2</b>	390,314	397,412

**Woking Gymnastics Club**  
**Notes to the Statement of Cash Flows**  
**For the Period 1 October 2024 to 31 August 2025**

**1. Reconciliation of (expenditure)/income to cash (used in)/generated from operations**

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Net (expenditure)/income	(10,999)	10,786
<i>Adjustments for:</i>		
Interest income	(18,647)	-
Depreciation of tangible assets	34,114	34,441
<i>Movements in working capital:</i>		
Decrease in stocks	-	10,210
Increase in trade and other debtors	(8,062)	(1,968)
(Decrease)/increase in trade and other creditors	(4,532)	5,733
Net cash (used in)/generated from operations	<u>(8,126)</u>	<u>59,202</u>

**2. Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	57,938	76,986
Short term deposits including current asset investments (less than 3 months)	332,961	320,426
Overdraft facilities repayable on demand	(585)	-
Cash and cash equivalents as stated in the Statement of Cash Flows	<u>390,314</u>	<u>397,412</u>

**3. Analysis of changes in net funds**

	<b>As at 1 October 2024</b>	<b>Cash flows</b>	<b>As at 31 August 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	76,986	(19,048)	57,938
Short term deposits including current asset investments (less than 3 months)	320,426	12,535	332,961
Overdraft facilities repayable on demand	-	(585)	(585)
<b>Cash and cash equivalents</b>	<u>397,412</u>	<u>(7,098)</u>	<u>390,314</u>
Debts falling due within one year	(9,522)	-	(9,522)
Debts falling due after more than one year	(14,590)	9,306	(5,284)
	<u>373,300</u>	<u>2,208</u>	<u>375,508</u>

**Woking Gymnastics Club**  
**Notes to the Financial Statements**  
**For the Period 1 October 2024 to 31 August 2025**

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**1. General Information**

Woking Gymnastics Club is an unincorporated charity registered with the Charity Commission, registered charity number 1152822. The principal address is Kingfield Road, Woking, Surrey, GU22 9AA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Going Concern Disclosure**

We believe that adequate cash resources will be available to cover the charity's requirements for working capital and capital expenditure for at least the next twelve months and we are not aware of any other factors that we believe could put into jeopardy the charity's going concern status. The financial statements have therefore been prepared on the going concern basis.

**2.3. Incoming Resources**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**2.4. Resources Expended**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Charitable activities and Governance costs are costs incurred on the Charity's educational operations, including support costs and costs relating to the governance of the Charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

**2.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable, and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Freehold	4.18% straight line & 20% & 25% straight line
Floor, Foam and Equipment	20% straight line
Egley Road Equipment	25% straight line
Computer Equipment	25% straight line

**2.6. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**2.7. Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

**Woking Gymnastics Club**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 October 2024 to 31 August 2025**

**2.8. Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**3. Income from Donations and Legacies**

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	353	341
Gift aid	6,882	8,331
	7,235	8,672
	7,235	8,672

**4. Income from Other Trading Activities**

	<b>31 August 2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Membership subscriptions	75,829	80,863
Fundraising events	8,989	6,659
Shop income	1,485	1,954
	86,303	89,476
	86,303	89,476

**5. Investment Income**

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	18,647	-
	18,647	-
	18,647	-

**6. Other Income**

	<b>31 August 2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Other income	1,021	1,072
	1,021	1,072
	1,021	1,072

**Woking Gymnastics Club**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 October 2024 to 31 August 2025**

**7. Net Income/(Expenditure)**

The net (expenditure)/income is stated after charging/(crediting):

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	34,114	34,441

**8. Analysis of Expenditure**

		<b>31 August 2025</b>
	<b>Activities undertaken directly</b>	<b>Support costs (see note 9)</b>
	<b>£</b>	<b>£</b>
	<b>£</b>	<b>Total £</b>
Recreational Gymnastics	608,874	220,902
	<u>608,874</u>	<u>829,776</u>

		<b>30 September 2024</b>
	<b>Activities undertaken directly</b>	<b>Support costs (see note 9)</b>
	<b>£</b>	<b>£</b>
	<b>£</b>	<b>Total £</b>
Recreational Gymnastics	633,018	212,903
	<u>633,018</u>	<u>845,921</u>

**9. Support Costs**

	<b>31 August 2025</b>
	<b>Recreational Gymnastics</b>
	<b>£</b>
Employee costs	172,671
General administration	30,926
Depreciation	1,420
Governance costs	15,885
	<u>220,902</u>

**Woking Gymnastics Club**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 October 2024 to 31 August 2025**

	<b>30 September 2024</b>
	<b>Recreational Gymnastics</b>
	<b>£</b>
Employee costs	168,584
General administration	31,105
Depreciation	1,763
Governance costs	11,451
	212,903
	212,903

**Correction of Prior Year Disclosure**

During the preparation of the current year's financial statements, the trustees identified an error in a note disclosure contained within the prior year's financial statements for the year ended 30th September 2024

The error related solely to the presentation/disclosure within Note 9 and did not affect the amounts reported in the Statement of Financial Activities, Balance Sheet, cash flows, net movement in funds, or the charity's reserves. Accordingly, no prior year adjustment has been made to the primary financial statements.

The comparative disclosure presented in Note 9 has been amended to reflect the correct information. The correction has no impact on the charity's reported financial performance, financial position, or funds for the prior year.

**10. Independent Examiner's Remuneration**

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	9,480	6,097
	9,480	6,097
	9,480	6,097

**11. Staff Costs**

Staff costs were as follows:

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	559,373	578,686
Social security costs	39,154	41,366
Other pension costs	11,191	11,921
	609,718	631,973
	609,718	631,973

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**Woking Gymnastics Club**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 October 2024 to 31 August 2025**

**12. Average Number of Employees**

Average number of employees during the period was as follows:

	<b>31 August 2025</b>	<b>30 September 2024</b>
Administration	4	4
Coaching staff	49	51
	<u>53</u>	<u>55</u>

**13. Tangible Assets**

	<b>Land &amp; Property</b>				
	<b>Freehold</b>	<b>Leasehold</b>	<b>Floor, Foam and Equipment</b>	<b>Egley Road Equipment</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Cost</b>					
As at 1 October 2024	93,740	11,683	412,404	70,360	
Additions	-	-	8,313	-	
As at 31 August 2025	<u>93,740</u>	<u>11,683</u>	<u>420,717</u>	<u>70,360</u>	
<b>Depreciation</b>					
As at 1 October 2024	90,775	11,683	347,137	57,524	
Provided during the period	120	-	19,739	12,834	
As at 31 August 2025	<u>90,895</u>	<u>11,683</u>	<u>366,876</u>	<u>70,358</u>	
<b>Net Book Value</b>					
As at 31 August 2025	<u>2,845</u>	<u>-</u>	<u>53,841</u>	<u>2</u>	
As at 1 October 2024	<u>2,965</u>	<u>-</u>	<u>65,267</u>	<u>12,836</u>	
			<b>Computer Equipment</b>	<b>Total</b>	
			<b>£</b>	<b>£</b>	
<b>Cost</b>					
As at 1 October 2024			34,522	622,709	
Additions			-	8,313	
As at 31 August 2025			<u>34,522</u>	<u>631,022</u>	
<b>Depreciation</b>					
As at 1 October 2024			31,826	538,945	
Provided during the period			1,421	34,114	
As at 31 August 2025			<u>33,247</u>	<u>573,059</u>	
<b>Net Book Value</b>					
As at 31 August 2025			<u>1,275</u>	<u>57,963</u>	
As at 1 October 2024			<u>2,696</u>	<u>83,764</u>	

**Woking Gymnastics Club**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 October 2024 to 31 August 2025**

**14. Debtors**

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,724	2,843
Other debtors	17,663	8,482
	19,387	11,325

**15. Current Asset Investments**

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Short term deposits	332,961	320,426
	332,961	320,426

**16. Creditors: Amounts Falling Due Within One Year**

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,999	8,496
Bank loans and overdrafts	10,107	9,522
Accruals and deferred income	4,597	7,632
	21,703	25,650

**17. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Bank loans	5,284	14,590
	5,284	14,590

**18. Loans**

An analysis of the maturity of loans is given below:

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year or on demand:		
Bank loans	9,522	9,522
	9,522	9,522

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>£</b>	<b>£</b>
Amounts falling due between one and five years:		
Bank loans	5,284	14,590
	5,284	14,590

**Woking Gymnastics Club**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 October 2024 to 31 August 2025**

**19. Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the period the charge to the statement of financial activities in respect of defined contribution schemes was £11,191 (2024: £11,921).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

**20. Movement in Funds**

	<b>As at 1 October 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	452,261	818,777	(829,776)	441,262
<b>Total funds</b>	<u>452,261</u>	<u>818,777</u>	<u>(829,776)</u>	<u>441,262</u>
	<b>As at 1 October 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 30 September 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	441,475	856,707	(845,921)	452,261
<b>Total funds</b>	<u>441,475</u>	<u>856,707</u>	<u>(845,921)</u>	<u>452,261</u>

**21. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**22. Related Party Disclosures**

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 August 2025.

**Woking Gymnastics Club**  
**Detailed Statement of Financial Activities**  
**For the Period 1 October 2024 to 31 August 2025**

	<b>31 August 2025</b>	<b>30 September 2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations and gifts	353	341
Gift aid	6,882	8,331
	7,235	8,672
<b>Charitable Activities:</b>		
<b>Clothing &amp; Other Gymnastics Activities</b>		
Clothing & other gymnastic activities	23,702	40,459
	23,702	40,459
<b>Coaching Income</b>		
Coaching income	681,870	717,028
	681,870	717,028
<b>Other trading activities</b>		
Membership subscriptions	75,829	80,863
Club Festival	8,989	6,659
500 Club	1,485	1,954
	86,303	89,476
<b>Investments</b>		
Bank interest receivable	18,647	-
	18,647	-
<b>Other</b>		
Other income	1,021	1,072
	1,021	1,072
	818,777	856,707
<b>EXPENDITURE ON:</b>		
<b>Charitable Activities:</b>		
<b>Recreational Gymnastics</b>		
Direct Costs - Clothing and other gymnastic activities	(22,377)	(31,451)
Direct Costs - Other gymnastic costs	(89,026)	(77,937)
Direct Costs - Bursaries	(10,088)	(11,966)
Direct Costs - Wages and salaries	(407,701)	(425,978)
Direct Costs - Employers NI	(22,302)	(25,490)
Direct Costs - Employers pensions - defined contribution schemes	(7,044)	(11,921)
Direct Costs - Repairs, renewals and maintenance	(17,642)	(15,597)
Direct Costs - Depreciation	(32,694)	(32,678)
Support Costs - Wages and salaries	(151,672)	(152,708)
Support Costs - Employers NI	(16,852)	(15,876)
Support Costs - Employers pensions - defined contributions scheme	(4,147)	-

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**Woking Gymnastics Club**  
**Detailed Statement of Financial Activities (continued)**  
**For the Period 1 October 2024 to 31 August 2025**

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Support Costs - Other office costs	(27,990)	(27,522)
Support Costs - Miscellaneous expenses	(2,936)	(3,583)
Support Costs - Depreciation	(1,420)	(1,763)
Independent examiner's fees	(9,480)	(6,097)
Professional fees	(5,381)	(4,265)
Bad debts	(1,024)	(1,089)
	(829,776)	(845,921)
	(829,776)	(845,921)
<b>NET (EXPENDITURE)/INCOME</b>	<b>(10,999)</b>	<b>10,786</b>

**Document**

**Name** Annual Accounts to 31st August 2025.pdf  
**Creator** Liam Austin (liam@ashfield-accountancy.co.uk)  
**Date** 25 June 2026 13:57:41 UTC  
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**Signers****Caroline Taylor**

**E-mail** caroline@ashfield-accountancy.co.uk  
**Signed** 25 June 2026 14:00:45 UTC  
**IP address** 51.145.52.198

**Document**

**Name** Annual Accounts to 31st August 2025 (Signed by independent  
**Creator** Liam Austin (liam@ashfield-accountancy.co.uk)  
**Date** 25 June 2026 15:35:00 UTC  
**Identifier** c76aa2ed-7bb4-4a00-a00c-bd18ad207b08

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**Signers****lionel.smith-gordon@wokinggymnastics.co.uk**

**E-mail** lionel.smith-gordon@wokinggymnastics.co.uk  
**Signed** 29 June 2026 8:27:58 UTC  
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