

Gympanzees

Charity No. 1189375

Company No. CE021772

Trustees' Report and Unaudited Accounts

For 8 Month Period Ending 31 December 2020

Gympanzees

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Gympanzees TRUSTEES ANNUAL REPORT

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the period from 6 May 2020 to 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE021772

Charity No. 1189375

Principal Office
236 Henleaze Road
Henleaze
Bristol
BS9 4NG

Registered Office
236 Henleaze Road
Henleaze
Bristol
BS9 4NG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Kelvin Jones (Chair)
Elizabeth Scholey (Secretary)
Esther White (Treasurer)
Tanya Voisey
Paula Luke (resigned on October 8th 2020)

Accountants

JD Accountancy Practice Limited
18 Florence Park
Westbury Park
Bristol
BS6 7LP

PURPOSES AND AIMS

Our Charities purposes are set out in the objects contained in the Charity's Constitution:

The objects of the CIO are, for the public benefit:

To relieve the needs of, and promote social inclusion of, children and young people who are experiencing ill health or who have a disability and who are therefore socially excluded, their families, carers and friends by the provision of therapeutic, and inclusive play and recreational facilities and spaces.

PURPOSES AND AIMS (continued)

Our vision is to open the UK's first, fully inclusive leisure and exercise facility in Bristol which will cater for the play, exercise and social needs of the 58,000 children and young people with disabilities who live within an hour of Bristol, and to take their families out of isolation.

We have 3 aims:

- To improve health outcomes for children and young people with disabilities through exercise and sensory integration
- To provide a fun atmosphere and space for play with the whole family
- To reduce isolation for the whole family

We review our aims, objective and activities yearly at the Trustee away day. We look at what we have achieved and the outcome of the work over the last year. We look at the outcomes of each activity and the benefit to our beneficiaries and the wider public.

We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its activities for the following year.

History of Activities

As our planned permanent facility will be the first of its kind, we have been running Pop Up Gympanzees centres to serve our beneficiaries in the meantime and also to test the concept and refine our plans for the main centre. The Pop Ups are run in a special school. We transform 8 classrooms into a specialist Gym, music room, 2 sensory rooms, trampoline room, indoor playground and soft play as well as a café, inclusive outdoor playground and studios for disability exercise classes and birthday parties.

Every piece of equipment or activity provides opportunities to get active and/ or to provide a varied sensory experience so that visitors can receive therapeutic and health benefits while they are having fun.

Disability experienced staff are on hand to guide families to make the most of the equipment and facilities. We have run 3 Pop Ups in the summer 2018, Easter 2019 and summer 2019 over a total of 58 days.

We have had almost 4000 bookings for children with disabilities and their siblings with over 4000 parents and carers also benefitting.

Between the end of the summer Pop Up 2019 and February 2020 we had 3 priorities:

- Planning the Easter Pop Up 2020,
- Working on the business and fundraising plan ready for our planned launch of our capital campaign in April 2020 to build the permanent Gympanzees facility
- Fundraising for the coming year and planning our fundraising events.

In February 2020 we had received over 1000 bookings for our planned Easter 2020 Pop Up but this was cancelled due to the coronavirus pandemic.

When lockdown 1 began, our regular fundraising events and disability sports day (Move It My Way) were also cancelled and much of our sponsorship and corporate support was also withdrawn. Our launch of our capital campaign was also cancelled.

Activity Alliance's: 'The Impact of Covid-19 on Disabled People' report shows that 45% of disabled children's physical health declined during the pandemic, and only 2% of parents saying they had all of their child's therapies continue during the lockdown.

Our feedback from parents was that many were struggling to keep their children occupied and active and that they didn't have the therapy or care support to provide what children would have normally received to keep them healthy and happy and to meet all their sensory needs.

We therefore had to rethink how we provided support. While our Pop Ups couldn't run, we needed to support families in line with our objects and aims but this needed to be transferred into the home setting. Our aims remained to improve health and wellbeing by providing play, sensory integration and exercise opportunities, create a fun environment for the whole family and take families out of isolation.

Our response was rapid with our first outputs happening within a couple of weeks of Lockdown. Our new service was called 'Our Home' and developed over the months of lockdown and were refined during the rest of the year.

Our Home includes an online resource hub of activities and helpful videos, specialist therapy advice and an equipment Lending Library. It is supporting 1,000s of families remotely during Covid-19 and its success means it will now form an important aspect of our ongoing service delivery.

Our Home consists of the following three main services:

1. Equipment Lending Library

Our Lending Library gives families access to specialist equipment such as sensory boxes, specialist swings, sensory and movement equipment, gym and therapy equipment etc – ordinarily unattainable equipment for many of our families. We support parents to select items that will support their child with kits tailored to their specific needs.

Without specialist equipment many of the children and young people we support cannot stay active and activity is essential for them to maximize their developmental potential. This impacts not only their physical and mental health but the wellbeing of the whole family.

2. Specialist advice and guidance

Our team of disability professionals set up our free online resource hub – creating fun, engaging, disability-specific content underpinned with therapeutic and health benefits that encourages children and young people with disabilities to exercise and play at home with their family.

From May until August, different therapists also ran webinars which consisted of a presentation with parents able to ask questions so the sessions were tailored to their children's specific needs. The presentations were then recorded and added to the web resource.

3. Online community support

Our online community addresses the feelings of isolation, providing a platform for support and idea sharing. 400 families engage in our closed group and we help people build friendships and meaningful connections.

ACHIEVEMENTS AND PERFORMANCE

Our Home - Web Resource

Our initial online content (videos and need specific advice on our website) was created by April 2020 but had only moderate success initially so we carried out focus groups to work out how to improve the site.

Our second iteration was launched in October 2020. This included 116 pages of online disability specific resources on our website. In total our web resource was viewed 7500 times since the initial content was launched. It is hard to determine the impact of web resources as we cannot know who has been viewing the content, nor ask for their feedback, so our conclusions are based on the number of web views and the bounce rate which went from 68% to 54% after the relaunch.

We have had incidental feedback from families thanking us for giving them ideas of activities for the home and our resources have been shared by many local and national disability support groups.

Jenny Rutter, Nova Sports Director said: "Supporting children most vulnerable to the current pandemic to stay physically active and maintain mobility is of paramount importance right now. Gympanzees are so specialist and so needed by so many individuals. It is not a service that can be replicated by anyone else."

Our Home - Therapy webinars

Our therapy webinars were a huge success from the start. Families had been reporting to us their frustration that therapy had stopped and that they were struggling to provide the therapy or know what therapy strategies to use at home. Our webinars were provided by therapists on a voluntary basis.

We held 14 different topics in small groups so that the sessions were tailored directly to the families in the webinar. We held a total of 36 webinars with 192 parents. We asked for feedback from all participants and were awarded a net promoter score (testing whether parents would recommend the service) of 96.7 (scores over 70 are world class).

We received numerous examples of where the webinars had enabled children to progress their skills, find activities that calmed them or enabled them to socialise better within the family, examples of parents understanding their children's needs better and easing some of the struggles families faced in lockdown.

"I have completed the feedback form but I wanted to personally email to say thank you for one of the best sessions I have experienced all year. The whole process was wonderful- Annie's level of knowledge, insight and ability to tailor the suggestions blew me away, as did your offer of making notes and the intimate nature of the set up. It was far more than I expected from a zoom webinar and I actually delayed the other call I was on as I was gaining so much from it! I would not hesitate to recommend these sessions and only wish I had joined the dystonia one."

The webinars are now all online on our website or on YouTube and have had a further 997 views in 2020 since launching in May 2020.

Our Home - Lending Library

Our Lending Library lends large play and exercise equipment, sensory equipment, gym and therapy equipment. Parents can borrow items for free for 2 weeks. They are delivered to BS postcodes for a delivery charge which covers delivery costs, families can come and collect items from anywhere OR, for those who don't drive and can't afford to pay we provide a delivery waiver.

Our Home - Lending Library (continued)

We started with our Pop Up equipment but received funding which has allowed us to grow our library and set up a website which was launched in October 2020. By the end of 2020 we had 54 items available in the lending library. We had lent out 152 items and had 160 members. We continue to add items from funding we received in 2020.

We have worked with many other organisations to allow us to reach some of the most vulnerable in the community as well as reaching those with no or little internet access. This includes Bristol Council, special schools and many of the disability groups in the area.

We collect feedback from the Lending Library users and this has been overwhelmingly positive. 100% of users said the lending library has had a positive impact on family life with 100% reporting health and wellbeing benefits for their child including improved balance and coordination, improved gross motor skills, improved mood and calming, improved fine motor skills and improved interaction with family members. 94% said they would definitely use it again with the remaining 6% saying they would probably use it again.

Some examples of benefits include:

1. A 7 yr old child rolled over for the first time when using the vibrating mat.
2. A 7 yr old wheelchair user with chronic constipation became regular over her 2 week loan of a piece of exercise equipment
3. Many examples of children playing with their siblings or parents when normally this does not happen at home.
4. A mother commenting that she was able to have a precious 5 minute cup of tea as her child was able to play with a piece of equipment on his own (when she normally has to support all his play)
5. Many examples of children doing exercise or getting active at home instead of being on screens or non-mobile.
6. Many examples of children with sensory or behavioural difficulties finding the equipment calming, allowing them to self-soothe, regulate their mood or preventing meltdowns
7. Many examples of families going on to buy equipment they had tried and which had been a success with their children
8. Several examples of families not buying equipment they had thought they wanted to buy as their child had not enjoyed or found benefits – saving the family money.

Closed Facebook Group

We know that many families don't know other families in their situation and they rely on Facebook groups for support, to ask questions or to feel less alone in their situation. We re-launched our closed Facebook group in October with a more tailored focus on equipment, play and exercise as well as general signposting and support. We took on voluntary moderators (other parents with disabled children) and have been focusing on making it a safe space for families to support each other, communicate and feel less isolated. We now have over 400 members and have parents and carers posting or commenting in the group daily.

FINANCIAL REVIEW

2020 was a very disruptive year as Covid 19 had a major impact on what and how we could deliver. In person events such as our Pop Up centres at Kingsweston school during school holidays became impossible given social distancing rules.

However, lockdown and the ensuing confinement to the home has seen the demand for help, advice and practical support become greater than ever.

FINANCIAL REVIEW (continued)

Our challenge has therefore been how could we meet that demand, stay relevant and to maintain our visibility. The main methods of delivery have therefore been providing on-line resources such as moderated zoom calls and video tutorials available via our website.

In addition, we instigated a new "Lending Library" service which enables the loan out of our specialist equipment to be used in the home. This service will continue as a core part of our delivery in the immediate future alongside the re-instatement of "Pop Ups" when circumstances allow.

Principal Funding Sources:

Despite the upheavals in what we were able to deliver, £209K of revenue raised. The most significant of these were Sunrise Foundation £28K, an unrestricted grant used across all our activities, National Lottery Community Fund and HM Govt Department for Digital, Culture, Media and sport £50K and Postcode Lottery £19K for "Our Home" our Covid response.

Many trusts and foundations in our sector recognised the need to continue to give grants to ensure continued support/delivery during lockdown. However, as you can see from our top three the grants many of these are restricted to specific activities so cannot be used to cover general running costs and effort expended on developing our plans for the main centre or to create reserves. The restricted funds balance at 31 December is £48K

Reserves policy:

The trustees have considered the charities need to hold reserves in the light of our continued growth. The principal area of risk is the level of donations that are required to fund our core activities and the timing of those donations as we now have fixed costs of £24K per month for staff and associated overheads.

In the light of this the trustees have concluded that it is prudent to hold reserves of between 3 to 6 months of expenditure which equates to between £72K & £144K. Our plan is to make a provision of £30K next year and further provision thereafter. In the meantime, the trustees continue to monitor day to day cashflow to ensure we have plenty of time to curtail expenditure if shortfalls in revenue are forecast.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Gympanzees received charity status on the 6th May 2020. We went from a Community Interest Company to a Charitable Incorporated Organisation. Our governing document is our Gympanzees 'Foundation' model Constitution.

Our rules for appointing new trustees are as follows:

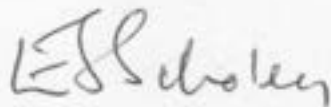
- (1) Apart from the first charity trustees, every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees and with consultation with the CEO.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

STRUCTURE, GOVERNANCE, AND MANAGEMENT (continued)

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

The Trustee's annual report was approved by the board of trustees on *29th September 2021* and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'L. Scholten', written in a cursive style.

Trustee

Gympanzees

INDEPENDENT EXAMINERS REPORT

Independent Examiner's Report to the trustees of Gympanzees

I report to the charity trustees on my examination of the accounts of Gympanzees for the period ended 31 December 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.
attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jarrold Darby
ICAEW
JD Accountancy Practice Limited
18 Florence Park
Westbury Park
Bristol
BS6 7LP

Gympanzees

STATEMENT OF FINANCIAL ACTIVITIES

For 8 Month Period Ending 31 December 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Incoming Resources				
from:				
Donations and legacies		59,287	133,004	192,291
Charitable activities		14,083	-	14,083
Other trading activities		(744)	-	(744)
Investments		-	-	-
Separate material item of income		-	-	-
Other		3,080	-	3,080
Total	3	75,706	133,004	208,710
Resources Expended				
Raising funds	6	31,375	26,387	57,762
Charitable activities	7	2,747	115,160	117,907
Total		34,122	141,547	175,669
Net income before tax		41,584	(8,543)	33,041
Tax Payable		-	-	-
Net income		41,584	(8,543)	33,041
Transfer between funds	14	(43,887)	43,887	-
Net movement in funds		(2,303)	35,344	33,041
Reconciliation of funds:				
Total funds brought forward		25,278	12,202	37,480
Total funds carried forward		22,975	47,546	70,521

Gympanzees
BALANCE SHEET

at 31 December 2020

Company No. CE021772	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Fixed assets				
Tangible fixed assets	11	1,447	9,384	10,831
		1,447	9,384	10,831
Current assets				
Debtors	12	5,956	-	5,956
Cash at bank and in hand		21,568	46,120	67,688
		27,524	46,120	73,644
Creditors: Amount falling due within one year	13	(5,996)	(7,958)	(13,954)
Net current assets		21,528	38,162	59,690
Total assets less current liabilities		22,975	47,546	70,521
Total net assets		22,975	47,546	70,521
The funds of the charity				
Restricted Income Funds	14		47,546	47,546
Unrestricted Funds	14	22,975		22,975
Total funds		22,975	47,546	70,521

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the period ended 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the trustees on 29th September 2021

And signed on its behalf by:

W S Chole

Trustee

Gympanzees

NOTES TO THE ACCOUNTS

For 8 Month Period Ending 31 December 2020

1 Accounting policies

Basis of preparation

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

Gympanzees meets the definition of a public benefit entity under FRS 102.

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Gympanzees

NOTES TO THE ACCOUNTS

Incoming Resources (continued)

Government grants are included in the SoFA for the relevant reporting period

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible Fixed Assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life:-

- Office Equipment (including Computer Equipment) estimated useful life of 5 years
- Operational Equipment estimated useful life of 4 years

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

2 Company status

The company is limited by guarantee and has no share capital. The liability of its members is limited to £1.

Gympanzees

NOTES TO THE ACCOUNTS

3 Income	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
Donations and gifts	11,435	-	11,435
Gift Aid	2,827	-	2,827
General grants provided by government/other charities	38,449	133,004	171,453
Membership subscriptions and sponsorships	761	-	761
Donated goods, facilities and services	5,815	-	5,815
Other	-	-	-
Donations and legacies	59,287	133,004	192,291
Charitable activities	14,083	-	14,083
Other trading activities	(744)	-	(744)
Other	3,080	-	3,080
	<u>75,706</u>	<u>133,004</u>	<u>208,710</u>

4 Income	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
DM Thomas Foundation	-	10,000	10,000
English Sports Council	-	10,000	10,000
National Lottery Community Fund and HM Govt Department for Digital, Culture, Media and sport	-	50,000	50,000
Postcode Lottery	-	18,780	18,780
Quartet Community Trust	-	10,000	10,000
Sport England	-	10,000	10,000
Sunrise Foundation	22,500	5,000	27,500
True Colours	-	5,000	5,000
Other donations less than £5,000	53,206	14,224	67,430
	<u>75,706</u>	<u>133,004</u>	<u>208,710</u>

5 Donated goods, facilities and services	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
Other	5,815	-	5,815
	<u>5,815</u>	<u>-</u>	<u>5,815</u>

Gympanzees

NOTES TO THE ACCOUNTS

6 Expenditure on raising funds

	Unrestricted	Restricted	Total
	2020	2020	2020
	£	£	£
Fundraising agents	9,160	17,983	27,143
Staging fundraising events	1,494	-	1,494
Advertising, marketing, direct mail and publicity	530	8,404	8,934
Start up costs for generating new income stream	20,191	-	20,191
	<u>31,375</u>	<u>26,387</u>	<u>57,762</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total
	2020	2020	2020
	£	£	£
<i>Expenditure on charitable activities</i>			
Pop Up Charitable Activity	-	19,802	19,802
Our Home Charitable Activity	-	80,683	80,683
Main Centre Activity	-	14,481	14,481
<i>Governance costs</i>			
Accountancy and Professional fees	1,194	-	1,194
Independent Examiner's fees	1,500	-	1,500
Bank charges	53	194	247
	<u>2,747</u>	<u>115,160</u>	<u>117,907</u>

Gympanzees
NOTES TO THE ACCOUNTS

8 Total Resources Expended	Allocation	Pop Up Charitable Activity 2020 £	Our Home Charitable Activity 2020 £	Main Centre Activity 2020 £	Other Fundraising Events 2020 £	Charity Development 2020 £	Governance 2020 £	Total 2020 £
Costs directly allocated to activities								
Premises	Direct	-	-	3,433	1,492	-	-	4,925
Equipment	Direct	-	11,497	-	-	-	-	11,497
Storage & Delivery	Direct	1,950	5,734	-	-	846	-	8,530
Staff & Consultancy	Direct	1,568	10,619	-	-	-	-	12,187
Marketing	Direct	-	1,359	7,045	-	530	-	8,934
Professional Fees	Direct	-	-	7,281	-	-	359	7,640
Accounting Fees	Direct	-	-	-	-	-	831	831
Independent Examiner's fees	Direct	-	-	-	-	-	1,500	1,500
Depreciation	Direct	3,960	-	-	-	362	-	4,322
		7,478	29,209	17,759	1,492	1,738	2,690	60,366
Support costs allocated to activities								
Staff & Consultancy	Staff Time	11,549	46,893	3,343	-	18,259	-	80,044
Fundraising Agents	Usage	3,085	13,315	1,583	-	9,160	-	27,143
Office Costs	Staff Time	775	5,940	424	-	730	-	7,869
Bank Charges	Transaction	22	138	34	2	47	4	247
		15,431	66,286	5,384	2	28,196	4	115,303
Total Resources Expended		22,909	95,495	23,143	1,494	29,934	2,694	175,669

Gympanzees

NOTES TO THE ACCOUNTS

9 Staff costs

2020

Salaries and wages	79,123
Social security costs	5,223
Pension costs (defined contribution scheme)	1,376
Other employee benefits	-
	<u>85,722</u>

Number of employees received employee benefits (excluding employer pension costs) for the reporting period of more than £10,000

Number of employees

Band

2020

£10,000 to £59,999	2.4
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

2020

£

Total amount paid to key management personnel for their services to the charity. For specific amounts paid to trustees, see Note 10.

62,917

Average head count in the year

The parts of the charity in which the employees work

2020

Number

Fundraising	0.1
Charitable Activities	2.0
Governance	0.2
Other	0.1
Total	<u>2.4</u>

10 Trustee remuneration and expenses

None of the trustees have been paid any remuneration in the current or prior periods.

Gympanzees
NOTES TO THE ACCOUNTS

11 Tangible fixed assets

	Office Equipment £	Operational Assets & Equipment £	Total £
Cost or revaluation			
At 6 May 2020	-	19,649	19,649
Additions	1,809	1,795	3,604
Disposals	-	-	-
At 31 December 2020	<u>1,809</u>	<u>21,444</u>	<u>23,253</u>
Depreciation			
At 6 May 2020	-	8,100	8,100
Charge for the period	362	3,960	4,322
Disposals	-	-	-
At 31 December 2020	<u>362</u>	<u>12,060</u>	<u>12,422</u>
Net book values			
At 31 December 2020	<u>1,447</u>	<u>9,384</u>	<u>10,831</u>

12 Debtors

	2020 £
Trade debtors	-
Prepayments and accrued income	1,400
Other Taxes	4,556
	<u>5,956</u>

13 Creditors

	2020 £
Trade Creditors	8,974
Other creditors	3,480
Accruals and deferred income	1,500
	<u>13,954</u>

Gympanzees
NOTES TO THE ACCOUNTS

14 Charity Funds	At 6 May 2020	Income	Expenditure	Transfers	At 31 December 2020
	£	£	£	£	£
<i>Restricted Funds:</i>					
Pop Up Fund	11,549	-	(22,909)	20,744	9,384
Our Home Fund	653	133,004	(95,495)		38,162
Main Centre Fund	-	-	(23,143)	23,143	-
Other Funds	-	-	-	-	-
<i>Total Restricted Funds</i>	<u>12,202</u>	<u>133,004</u>	<u>(141,547)</u>	<u>43,887</u>	<u>47,546</u>
<i>Unrestricted funds:</i>					
General	25,278	75,706	(34,122)	(43,887)	22,975
<i>Total Funds</i>	<u>37,480</u>	<u>208,710</u>	<u>(175,669)</u>	<u>-</u>	<u>70,521</u>

15 Analysis of net assets between funds	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	1,447	9,384	10,831
Net Current Assets	21,528	38,162	59,690
	<u>22,975</u>	<u>47,546</u>	<u>70,521</u>

16 Related party disclosures

There were no transactions with related parties during the year that require disclosure.

Gympanzees

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For 8 Month Period Ending 31 December 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Income and endowments			
from:			
Donations and legacies	59,287	133,004	192,291
Charitable activities	14,083	-	14,083
Other trading activities	(744)	-	(744)
Other	3,080	-	3,080
Total income and endowments	75,706	133,004	208,710
Expenditure on:			
<i>Expenditure on raising funds</i>			
Fundraising agents	9,160	17,983	27,143
Staging fundraising events	1,494	-	1,494
Advertising, marketing, direct mail and publicity	530	8,404	8,934
Start up costs for generating new income stream	20,191	-	20,191
Total of expenditure on raising funds	31,375	26,387	57,762
Expenditure on:			
<i>Charitable activities</i>			
Pop Up Charitable Activity	-	19,802	19,802
Our Home Charitable Activity	-	80,683	80,683
Main Centre Activity	-	14,481	14,481
	-	114,966	114,966
<i>Governance costs</i>			
Accountancy fees	1,194	-	1,194
Independent Examiner's fees	1,500	-	1,500
Bank Charges	53	194	247
	2,747	194	2,941
Total of expenditure on charitable activities	2,747	115,160	117,907
Total expenditure	34,122	141,547	175,669
Net income before tax	41,584	(8,543)	33,041
Tax Payable	-	-	-
Net income	41,584	(8,543)	33,041
Transfer between funds	(43,887)	43,887	-
Net movement in funds	(2,303)	35,344	33,041