

# **OAGPA CIC**

**Company limited by guarantee**

**Company Registration Number:  
14354279 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2023**

## **Period of accounts**

**Start date: 13 September 2022**

**End date: 30 September 2023**

# **OAGPA CIC**

## **Contents of the Financial Statements for the Period Ended 30 September 2023**

[Directors report](#)

[Profit and loss](#)

[Balance sheet](#)

[Additional notes](#)

[Balance sheet notes](#)

[Community Interest Report](#)

# **OAGPA CIC**

## **Directors' report period ended 30 September 2023**

The directors present their report with the financial statements of the company for the period ended 30 September 2023

### **Directors**

The directors shown below have held office during the whole of the period from  
**13 September 2022 to 30 September 2023**

Ms Caroline Day  
Miss Laura Stockwell

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**6 June 2024**

And signed on behalf of the board by:

**Name: Ms Caroline Day**

**Status: Director**

# OAGPA CIC

## Profit And Loss Account for the Period Ended 30 September 2023

*13 months  
to 30  
September  
2023*

£

Turnover:	181,837
Cost of sales:	( 13,610 )
<b>Gross profit(or loss):</b>	<b>168,227</b>
Administrative expenses:	( 165,907 )
<b>Operating profit(or loss):</b>	<b>2,320</b>
<b>Profit(or loss) before tax:</b>	<b>2,320</b>
Tax:	( 441 )
<b>Profit(or loss) for the financial year:</b>	<b>1,879</b>

# OAGPA CIC

## Balance sheet

As at 30 September 2023

	<i>Notes</i>	<i>13 months to 30 September 2023</i>
		<i>£</i>
<b>Current assets</b>		
Debtors:	3	1,800
Cash at bank and in hand:		33,600
<b>Total current assets:</b>		<u>35,400</u>
Creditors: amounts falling due within one year:	4	<u>( 33,521 )</u>
<b>Net current assets (liabilities):</b>		<u>1,879</u>
<b>Total assets less current liabilities:</b>		<u>1,879</u>
<b>Total net assets (liabilities):</b>		<u>1,879</u>
<b>Members' funds</b>		
Profit and loss account:		1,879
<b>Total members' funds:</b>		<u>1,879</u>

The notes form part of these financial statements

# OAGPA CIC

## Balance sheet statements

For the year ending 30 September 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 6 June 2024  
and signed on behalf of the board by:**

Name: Ms Caroline Day  
Status: Director

The notes form part of these financial statements

# **OAGPA CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

# **OAGPA CIC**

## **Notes to the Financial Statements for the Period Ended 30 September 2023**

### **2. Employees**

***13 months  
to 30  
September  
2023***

Average number of employees during the period

**10**



# OAGPA CIC

## Notes to the Financial Statements for the Period Ended 30 September 2023

### 3. Debtors

*13 months  
to 30  
September  
2023*

*£*

Other debtors

**1,800**

Total

**1,800**

# OAGPA CIC

## Notes to the Financial Statements

for the Period Ended 30 September 2023

### 4. Creditors: amounts falling due within one year note

*13 months  
to 30  
September  
2023*

*£*

Trade creditors	10
Taxation and social security	441
Other creditors	33,070
Total	<u>33,521</u>

# COMMUNITY INTEREST ANNUAL REPORT

OAGPA CIC

Company Number: 14354279 (England and Wales)

Year Ending: 30 September 2023

## Company activities and impact

The company runs a club teaching acrobatics and Gymnastics. This is available to all members of the community. It helps to support the health and personal development of members and staff. It provides a safe child-friendly environment in which training is provided by expert staff. Programs of development are provided for all ages and abilities. General training leads to entry in competitions, encouraging pupils to aspire to great achievements. The parents of the children can be confident in their safety. All staff employed are from the local area. Many have been members of the club, which is committed to developing a dedicated expert workforce in an agreeable working environment.

## Consultation with stakeholders

The company holds regular staff meetings where staff are encouraged to raise concerns and make suggestions. Parents and students are consulted by staff in order to understand their development needs and improve their learning experience. The directors have channelled their personal successes in gymnastics into their coaching which adds to the quality of the teaching and support given to all pupils.

## Directors' remuneration

Remuneration received by the two directors during the financial is as follows: Ms C Day £40,000 Ms L Stockwell £40,000 The remuneration of the directors is below market value as they are committed to the future of the club.

## Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**6 June 2024**

And signed on behalf of the board by:

**Name: Ms C Day**

**Status: Director**