



MANAGEMENT & TECHNICAL COMMITTEE ACCOUNTS

01 November 2018 ~ 31 December 2019

Contents:

- Management Accounts

- Technical Committee Accounts
 - Acrobatic Gymnastics
 - Gymnastics for All
 - Men's Artistic
 - Rhythmic Gymnastics
 - Trampoline
 - Tumbling
 - Women's Artistic

- Events
 - London Festival
 - London Men's Open

Profit and Loss

London Gymnastics Ltd LG mgt committee 1 November 2018 to 31 December 2019

31 Dec 19

Income

Advertising - Income	130
Affiliation - Income	61,320
Equipment Hire - Income	2,000
Grants - Income	2,000
Interest - Income	300
Merchandise - Income	237
Sponsorship - Income	3,000
Total Income	68,986

Less Cost of Sales

Events Costs - Advertising and Marketing	438
Events Costs - Event Personnel	29
Events Costs - Judges Expenses	765
Events Costs - Paid External Event Workforce	430
Events Costs - Venue hire	2,367
Total Cost of Sales	4,029

Gross Profit	64,957
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Plus Other Income

Revaluation Gain/(Loss)	1,539
Total Other Income	1,539

Less Operating Expenses

Audit & Accountancy fees	6,145
Bank Fees & Credit Card Charges	103
Consulting - management	37,761
Consulting - other	2,263
Depreciation Expense	1,452
Entertainment - Sponsors & clients	282
Grants - Expenses	12,859
IT Software, Consumables & Computer Maintenance	3,372
Memberships - Expenses	469
Personnel Costs - Committee Expenses	4,461
Personnel Costs - Travel & Subsistence	18
Postage, Freight & Courier	292
Printing & Stationery	509
Rent	4,462
Repairs & Maintenance	1,094
Small Equipment purchases	266
Staff Training	114
Sundry Expenses	456
Website Fees	74
Total Operating Expenses	76,450

Profit and Loss

31 Dec 19

Net Profit

(9,954)

- Technical Committee Accounts
 - Acrobatic Gymnastics
 - Gymnastics for All
 - Men's Artistic
 - Rhythmic Gymnastics
 - Trampoline
 - Tumbling
 - Women's Artistic

Profit and Loss

London Gymnastics Ltd Acro 1 November 2018 to 31 December 2019

31 Dec 19

Income

Commissions - Income	348
Competition Entry Fees - Income	5,694
Merchandise - Income	181
Spectators' Fees - Income	3,519
Total Income	9,742

Less Cost of Sales

Events Costs - Advertising and Marketing	173
Events Costs - Audio & Visual	50
Events Costs - Awards	756
Events Costs - Catering	98
Events Costs - Competition Entry Fees	4,907
Events Costs - Event Personnel	290
Events Costs - Judges Expenses	970
Events Costs - Venue hire	2,500
Total Cost of Sales	9,744

Gross Profit	(1)
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Less Operating Expenses

Bank Fees & Credit Card Charges	63
Personnel Costs - Committee Expenses	167
Personnel Costs - Hotel	426
Personnel Costs - Travel & Subsistence	551
Postage, Freight & Courier	20
Printing & Stationery	267
Small Equipment purchases	89
Sundry Expenses	41
Total Operating Expenses	1,625

Net Profit	(1,626)
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Profit and Loss

London Gymnastics Ltd GfA 1 November 2018 to 31 December 2019

31 Dec 19

Income

Commissions - Income	994
Competition Entry Fees - Income	58,663
Interest - Income	15
Spectators' Fees - Income	37,117
Total Income	96,788

Less Cost of Sales

Events Costs - Accommodation	3,331
Events Costs - Admin	2,062
Events Costs - Advertising and Marketing	281
Events Costs - Apparel	1,918
Events Costs - Audio & Visual	2,170
Events Costs - Awards	11,337
Events Costs - Catering	5,111
Events Costs - Display / Props	3,482
Events Costs - Equipment Hire	4,310
Events Costs - Event Personnel	1,103
Events Costs - First Aid	13
Events Costs - Judges Expenses	2,335
Events Costs - Paid External Event Workforce	11,719
Events Costs - Scoring Systems	10,166
Events Costs - Transport costs	338
Events Costs - Venue hire	33,465
Total Cost of Sales	93,139

Gross Profit

3,649

Less Operating Expenses

Bank Fees & Credit Card Charges	46
Consulting - other	200
Depreciation Expense	6,932
Entertainment - Sponsors & clients	160
Equipment Storage Costs	10,717
IT Software, Consumables & Computer Maintenance	1,034
Personnel Costs - Committee Expenses	180
Personnel Costs - Hotel	400
Personnel Costs - Travel & Subsistence	747
Profit/Loss on disposal of fixed assets	(117)
Rent	270
Small Equipment purchases	454
Sundry Expenses	300
Total Operating Expenses	21,323

Profit and Loss

	31 Dec 19
Net Profit	(17,673)

Profit and Loss

London Gymnastics Ltd Mens 1 November 2018 to 31 December 2019

31 Dec 19

Income

Apparel - Income	149
Competition Entry Fees - Income	5,168
Grants - Income	1,000
Interest - Income	11
Spectators' Fees - Income	834
Total Income	7,162

Less Cost of Sales

Events Costs - Accommodation	2,539
Events Costs - Apparel	629
Events Costs - Awards	1,164
Events Costs - Catering	210
Events Costs - Competition Entry Fees	1,785
Events Costs - Event Personnel	1,237
Events Costs - Judges Expenses	1,855
Events Costs - Tutor fees	978
Events Costs - Venue hire	1,030
Total Cost of Sales	11,426

Gross Profit	(4,264)
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Less Operating Expenses

Consulting - other	350
Personnel Costs - Committee Expenses	203
Personnel Costs - Travel & Subsistence	130
Total Operating Expenses	683

Net Profit	(4,947)
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Profit and Loss

London Gymnastics Ltd Rhythmic 1 November 2018 to 31 December 2019

31 Dec 19

Income

Commissions - Income	865
Competition Entry Fees - Income	19,875
Equipment Hire - Income	146
Interest - Income	6
Other Revenue	250
Spectators' Fees - Income	9,934
Training Camps - Income	3,030
Total Income	34,106

Less Cost of Sales

Events Costs - Admin	1,704
Events Costs - Audio & Visual	441
Events Costs - Awards	7,473
Events Costs - Catering	914
Events Costs - Display / Props	979
Events Costs - Equipment Hire	807
Events Costs - Event Personnel	400
Events Costs - First Aid	395
Events Costs - Judges Expenses	787
Events Costs - Paid External Event Workforce	197
Events Costs - Scoring Systems	240
Events Costs - Transport costs	287
Events Costs - Tutor fees	1,818
Events Costs - Venue hire	11,680
Total Cost of Sales	28,121

Gross Profit	5,985
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Less Operating Expenses

Bank Fees & Credit Card Charges	715
Printing & Stationery	281
Total Operating Expenses	996

Net Profit	4,989
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Profit and Loss

London Gymnastics Ltd Trampoline 1 November 2018 to 31 December 2019

31 Dec 19

Income

Commissions - Income	276
Competition Entry Fees - Income	46,401
Equipment Hire - Income	541
Interest - Income	16
Other Revenue	1,140
Spectators' Fees - Income	7,398
Total Income	55,772

Less Cost of Sales

Events Costs - Advertising and Marketing	30
Events Costs - Audio & Visual	542
Events Costs - Awards	3,034
Events Costs - Catering	1,891
Events Costs - Competition Entry Fees	3,475
Events Costs - Display / Props	4,428
Events Costs - Equipment Hire	866
Events Costs - Event Personnel	1,318
Events Costs - Judges Expenses	499
Events Costs - Paid External Event Workforce	2,500
Events Costs - Transport costs	190
Events Costs - Venue hire	11,605
Total Cost of Sales	30,378

Gross Profit	25,394
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Less Operating Expenses

Bank Fees & Credit Card Charges	1,445
Depreciation Expense	6,410
IT Software, Consumables & Computer Maintenance	704
Personnel Costs - Committee Expenses	334
Personnel Costs - Hotel	1,689
Personnel Costs - Travel & Subsistence	39
Postage, Freight & Courier	32
Printing & Stationery	74
Repairs & Maintenance	333
Subscriptions	26
Sundry Expenses	57
Total Operating Expenses	11,143

Net Profit	14,251
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Profit and Loss

London Gymnastics Ltd Tumbling 1 November 2018 to 31 December 2019

31 Dec 19

Income

Apparel - Income	59
Competition Entry Fees - Income	2,716
Interest - Income	8
Spectators' Fees - Income	1,292
Training Camps - Income	130
Total Income	4,205

Less Cost of Sales

Events Costs - Admin	121
Events Costs - Apparel	538
Events Costs - Awards	181
Events Costs - Competition Entry Fees	2,229
Events Costs - Judges Expenses	97
Events Costs - Venue hire	900
Total Cost of Sales	4,066

Gross Profit	139
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Less Operating Expenses

Bank Fees & Credit Card Charges	52
Total Operating Expenses	52

Net Profit	87
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Profit and Loss

London Gymnastics Ltd Womens 1 November 2018 to 31 December 2019

31 Dec 19

Income

Apparel - Income	92
Commissions - Income	853
Competition Entry Fees - Income	38,075
Interest - Income	20
Other Revenue	690
Total Income	39,729

Less Cost of Sales

Events Costs - Accommodation	240
Events Costs - Apparel	1,401
Events Costs - Awards	2,611
Events Costs - Competition Entry Fees	1,360
Events Costs - Event Personnel	1,940
Events Costs - Judges Expenses	4,669
Events Costs - Tutor fees	402
Events Costs - Venue hire	24,505
Total Cost of Sales	37,128

Gross Profit	2,601
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Less Operating Expenses

Depreciation Expense	229
Entertainment - Sponsors & clients	385
IT Software, Consumables & Computer Maintenance	134
Personnel Costs - Travel & Subsistence	36
Printing & Stationery	45
Total Operating Expenses	829

Net Profit	1,772
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- Events
 - London Festival
 - London Men's Open

Profit and Loss

London Gymnastics Ltd Festival 1 November 2018 to 31 December 2019

31 Dec 19

Income

Apparel - Income	490
Commissions - Income	163
Competition Entry Fees - Income	50,242
Interest - Income	28
Spectators' Fees - Income	26,023
Sponsorship - Income	2,500
Total Income	79,446

Less Cost of Sales

Events Costs - Accommodation	2,083
Events Costs - Admin	1,177
Events Costs - Advertising and Marketing	125
Events Costs - Apparel	8,395
Events Costs - Audio & Visual	4,980
Events Costs - Awards	3,203
Events Costs - Catering	475
Events Costs - Display / Props	1,556
Events Costs - Equipment Hire	500
Events Costs - First Aid	700
Events Costs - Paid External Event Workforce	3,650
Events Costs - Transport costs	436
Events Costs - Venue hire	45,000
Total Cost of Sales	72,280

Gross Profit

7,166

Less Operating Expenses

Bank Fees & Credit Card Charges	46
Equipment Storage Costs	989
Printing & Stationery	76
Small Equipment purchases	269
Total Operating Expenses	1,380

Net Profit

5,786

Profit and Loss

London Gymnastics Ltd Mens Open 1 November 2018 to 31 December 2019

31 Dec 19

Income

Commissions - Income	81
Competition Entry Fees - Income	24,361
Interest - Income	1
Other Revenue	90
Spectators' Fees - Income	15,629
Sponsorship - Income	1,750
Total Income	41,912

Less Cost of Sales

Events Costs - Accommodation	4,207
Events Costs - Admin	648
Events Costs - Advertising and Marketing	687
Events Costs - Apparel	310
Events Costs - Audio & Visual	135
Events Costs - Awards	2,763
Events Costs - Catering	3,749
Events Costs - Equipment Hire	7,446
Events Costs - Event Personnel	356
Events Costs - Judges Expenses	2,386
Events Costs - Paid External Event Workforce	3,123
Events Costs - Prize Money	2,300
Events Costs - Scoring Systems	4,740
Events Costs - Transport costs	1,320
Events Costs - Venue hire	10,250
Total Cost of Sales	44,420

Gross Profit	(2,509)
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Less Operating Expenses

Bank Fees & Credit Card Charges	57
Depreciation Expense	23
Entertainment - Sponsors & clients	549
Grants - Expenses	1,200
IT Software, Consumables & Computer Maintenance	43
Repairs & Maintenance	75
Total Operating Expenses	1,947

Net Profit	(4,455)
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