

GROVE PARK COMMUNITY GROUP

England & Wales - Charity number 1046082

Details

| | |
|-------------|---|
| Other names | RINGWAY - G P C G |
| Status | Registered |
| Legal form | Other |
| Registered | 1995-04-27 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | 268 Baring Road London SE12 0DS |
| Phone | 02088577980 |
| Email | info@gpcg.org.uk |
| Website | http://www.gpcg.org.uk |

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF GROVE PARK AND SOUTH LEE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE AREA OF BENEFIT)WITHOUT DISTINCTION OF SEX,SEXUAL ORIENTATION,RACE OR OF POLITICAL,RELIGIOUS OR OTHER OPINIONS,BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES,VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; TO ESTABLISH,OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH THE LOCAL AUTHORITY OR OTHER PERSON OR BODY)IN FURTHERANCE OF THESE OBJECTS.

Activities: To provide community facilities for people in the Grove Park area of the Borough of Lewisham, south east London.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** GROVE PARK AND SOUTH LEE AND NEIGHBOURHOOD
- Lewisham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £82,320 | £97,924 | - | - |
| 2024-03-31 | £87,233 | £122,442 | - | - |
| 2023-03-31 | £89,583 | £91,103 | - | - |
| 2022-03-31 | £91,799 | £105,993 | - | - |
| 2021-03-31 | £72,443 | £69,844 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| Alistair James Walter | Chair | 2025-03-01 |
| Andrew John David Edkins | | 2025-03-01 |
| Anna Sylvia Moore | | 2025-03-01 |
| Ben Mark Donaldson | | 2025-03-01 |
| Michael John Woods | | 2025-03-01 |
| Sonja Kristina Aldengard | | 2023-02-27 |
| Vanessa Kate Legouix | | 2025-03-01 |

GROVE PARK COMMUNITY GROUP

England & Wales - Charity number 1046082

Accounts

GROVE PARK COMMUNITY GROUP
ANNUAL REPORT WITH FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

CHARITY REGISTERED NUMBER 1046082

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL

GROVE PARK COMMUNITY GROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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GROVE PARK COMMUNITY GROUP

ADMINISTRATIVE INFORMATION

AS AT 31 MARCH 2025

Trustees

| | |
|-----------------|----------------|
| Al Walter | Chair |
| Anna Moore | Vice Chair |
| Ben Donaldson | Vice Chair |
| Vanessa Legouix | Vice Chair |
| Andrew Edkins | Secretary |
| Sonja Aldengard | Treasurer |
| Michael Woods | Vice Treasurer |

Charity Number

1046082

FORMAL ADDRESS

Grove Park Community Group
The Ringway Centre
268 Baring Road
Grove Park
LONDON
SE12 0DS

BANKERS

HSBC UK

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

GROVE PARK COMMUNITY GROUP
Report of the Trustees
For The Year Ended 31st March 2025

The Trustees have pleasure in presenting their report together with the accounts for the year.

Legal Status

The Charity is governed by its Constitution, Amended version 4A, Combined 2008, which forms the rules and regulations of the Charity.

Method of Recruitment of Trustees

Officers are elected either at the Annual General Meeting or the first meeting of the General Committee. The Trustees are appointed by recommendation of the existing Trustees.

Charitable Activities and Objectives

The charity (registered no. 1046082) was established to advance the education of and provide facilities for recreation and leisure time activities in order to improve the conditions of life of the residents of Grove Park.

Organisation and Decision Making

The Trustees regularly meet to review these activities and make decisions as to the strategic direction the Charity should take, and communicate this to those responsible for delivery.

Trustees' Report of the year 2024/2025

This report covers Grove Park Community Group's (GPCG) activities from April 2024 to March 2025. During this year, the Group began to benefit, in numerous ways, from having more committee members on board, each contributing their own specific skills, knowledge and experience, so strengthening and expanding the Group's ability to fulfil its mission. Many of our new members are younger, most with young families, full time jobs and other commitments, so time is short, but their commitment to Grove Park Community Group has been unwavering.

The Ringway Centre in Baring Road

GPCG has greatly benefited from groups of volunteers from the corporate world spending whole days at the Ringway Centre working away at practical tasks, away from the office and out in the open. As a result, the centre was painted green over two such volunteer days in June and July. At the same time, it was arranged for a visiting artist to paint a mural on one of the large containers at the front of the buildings, making the centre even more noticeable. During the year, and after months of planning, we welcomed Community Pay Back on site to work in the garden and woodland, under supervision.

The Bike Hub, housed in a container in front of the Main Hall, and run by Gary, is open to the community on Thursdays and Fridays. Gary will service a youngster's bike for free, at the same time teaching them how to look after their bikes. Repairs are carried out for a modest payment.

The Woodwork Workshop, housed in what was once a garage, and fitted out and equipped with funding from People's Millions ten years ago, had been largely unused since the pandemic, but after some persuasion, former committee member Brian volunteered to open up the workshop on two days a week. Together with John, a guest volunteer, they have produced a considerable number of bird boxes.

The Ringway Garden and Woodland

The garden and woodland behind the Centre are often used by groups of school children for nature studies as part of their curriculum. GPCG are keen to provide this free service to several local schools, and in addition a committee member/volunteer periodically runs after school nature sessions as well.

A tree on the Ringway site grew so tall and wide that our neighbours in Stratfield House began to complain, especially as some of the excess growth was reaching their balconies. After many months of discussions about who was to blame and who was to pay, GPCG took the decision to have the offending tree cut back, and removing the surplus wood to our side of the fence, as a one-off neighbourly gesture.

GPCG in the Community

Local planning issues always played an intrinsic part in Grove Park Community Group's engagement with the community, but the drive and commitment has been lacking in recent years, as people interested in these issues have become more involved with the Grove Park Neighbourhood Plan and other significant local developments, such as the Urban District Park. Our Councillors, who are ex officio members of the committee, will always answer questions raised at meetings about proposed developments. GPCG value their ongoing support in all local matters.

On the other hand, the committee continues to take a keen interest in local matters other than planning. An example of this is the setting up of a Grove Park Library Gardens friends' group by Vanessa, one of our members, supported by GPCG.

In November 2024, GPCG hosted a meeting for local groups at the Ringway Centre, to get to know each other better and share information. We called this 'Grove Park Together' and the mission is to build on this and get more local groups engaged. This is particularly important in view of the demise of the Grove Park Local Assembly; the last meeting having taken place in February 2025.

Ringway Centre activities

GPCG's main income is from hiring out rooms to a wide variety of hobby, music, art and faith groups. Ceramics classes, for both adults and children, run by Lily and helpers, continue to be well subscribed. The Ringway Art Group (RAG) held a well-supported art exhibition at the Centre during the year.

In addition, there are several fitness classes every week as well as activities for children.

The Community Café on Fridays and Warm Welcome sessions on Mondays fulfil an important social role, a place where anyone can feel safe and find someone to talk to. The same goes for the Grove Park & Beyond walking group that meets at the Ringway on Wednesday mornings.

Throughout each year our halls are booked for birthday parties, baby showers, graduation do's, funeral receptions and many other celebrations. Some hirers manage to completely transform a hall for their specific purpose.

GPCG and Ringway volunteers

What would we do without them? While GPCG employ some staff, a lot of the work behind the scenes is carried out by volunteers who give their time freely to organise and help out at events, manage activities, cover the centre and govern the charity, the list is endless. We always welcome new volunteers. It is easy to get involved, just come and have a chat to Christine, our Centre Manager, to find out what needs doing. Any volunteer working with children and vulnerable adults will need to be Enhanced DBS checked.

GPCG events

During the year covered by this report, the following events, organised by our Events sub-committee raising funds for GPCG, were held at the Ringway: Easter Egg Hunt (30th March), Summer Faye, 60/70s Night, Cockney Night, Christmas Meal, Christmas Family Party and Valentine's Dance. GPCG was also involved in Rail 200 and the Chinbrook Dog Show & Carnival. If you have an idea for an event, why not join our Events Committee.

GPCG in the 21st Century

During the year, GPCG started taking card payments.

In June we made our first online payment, with dual control. Initially used only for staff payments, this payment method has by now been rolled out to cover all payments, except direct debits, petty cash and the occasional debit card payment.

Wi-Fi is available throughout most of the centre.

GPCG's use of social media has expanded in recent years and is being admirably managed by Lily.

During the year, a new website for the entire Grove Park area was launched, with the Ringway Centre - as a key community hub being key focus. It was coordinated by volunteer Kay and funded through ward NCIL via her social enterprise, Wild Rangers. The initiative aimed to improve communication about local events and activities, and to strengthen community connections across the neighbourhood. The website includes a subscription option for signing up to an electronically managed mailing list that has helped keep subscribers informed of activities and events happening at the centre and Grove Park. GPCG volunteers now manage the website.

GPCG succession

The General Committee and former Trustees of GPCG have been acutely aware for the past few years of the need for new members to join the committee, with a view to taking on an officer's role a year later. We have been lucky to recruit several new members at recent AGMs and in February 2025 six new officers were elected:

Al Walter – Chair
Andrew Edkins - Secretary
Anna Moore – Vice Chair
Ben Donaldson – Vice Chair
Vanessa Legouix – Vice Chair
Michael Woods – Vice Treasurer

Sonja Aldengard was re-elected as Treasurer, while John King, Barry O'Donovan and Betty Croft stood down as officers, but remaining on the committee.

Increasing the number of officers/trustees necessitated changing the GPCG Constitution. The proposed changes were briefly presented at the AGM, followed by a public meeting, in the form of a question-and-answer session, in early May. GPCG is working closely with the Charity Commission in this respect.

PARK COMMUNITY GROUP
MANAGEMENT COMMITTEE REPORT
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to deficit (£15,604) and deficit of (£35,209) in 2024 respectively. The retained reserves at 31st March 2025 amounted to £41,772 and £57,376 in 2024 respectively.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable GROVE PARK COMMUNITY GROUP to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure or the dissolution of the charity.

RISK MANAGEMENT

The trustees have examined the major risks which GROVE PARK COMMUNITY GROUP faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

GROVE PARK COMMUNITY GROUP recognises the significant contributions made by the volunteers.

PARK COMMUNITY GROUP
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- 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 project will continue in operation.

The Trustees are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GROVE PARK COMMUNITY GROUP ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

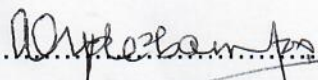
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Signed...  Date 24/12/2025

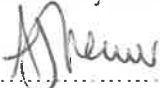
Ade Adebambo, CPFA, MBA, CGMA, ACMA, ACG,
London Accountancy Practice.
Sojourner Truth Community Centre
161 Sumner Road
London SE15 6JL

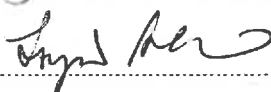
| GROVE PARK COMMUNITY GROUP | | | | |
|---|---------------------|-------------------|---------------|----------------|
| STATEMENT OF FINANCIAL ACTIVITIES | | | | |
| FOR THE YEAR ENDED 31ST MARCH 2025 | | | | |
| | | | 2025 | 2024 |
| | Unrestricted | Restricted | Total | Total |
| INCOMING RESOURCES | Fund | Fund | Fund | Fund |
| | £ | £ | £ | £ |
| Income from Activities | 80,870 | 1,450 | 82,320 | 87,233 |
| | 80,870 | 1,450 | 82,320 | 87,233 |
| RESOURCES EXPENDED | | | | |
| Direct Costs | 96,534 | 1,390 | 97,924 | 122,442 |
| | 96,534 | 1,390 | 97,924 | 122,442 |
| Net Incoming Resources | -15,664 | 60 | -15,604 | 35,209 |
| Balance Brought Forward | 54,258 | 3,118 | 57,376 | 92,585 |
| Balance Carried Forward | 38,594 | 3,178 | 41,772 | 57,376 |

**GROVE PARK COMMUNITY GROUP
BALANCE SHEET
AS AT 31ST MARCH 2025**

| | 2025 | 2024 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| CURRENT ASSET | | |
| Sundry Debtors | 3396 | 5,264 |
| Cash In Bank | 40,079 | 53,219 |
| Cash In hand | 97 | 93 |
| | 43,572 | 58,576 |
| CURRENT LIABILITIES | | |
| Creditors and Accruals | 1,800 | 1,200 |
| | 41,772 | 57,376 |
| FUNDS OF THE CHARITY | | |
| Unrestricted Funds | 38,594 | 54,258 |
| Restricted Funds | 3,178 | 3,118 |
| | 41,772 | 57,376 |

Approved by the Board of Directors and signed on its behalf

by  (ALISTAIR WALTER) Trustee

 (SONIA ALDENGARD) Trustee

GROVE PARK COMMUNITY GROUP

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

GROVE PARK COMMUNITY GROUP
NOTES TO THE ACCOUNTS (CONTINUED)

| 2. CREDITORS AND ACCRUALS | 2025 | 2024 |
|----------------------------------|-------------|-------------|
| | £ | £ |
| Accountancy fees | 1300 | 1000 |
| Other- Deposits | <u>500</u> | <u>200</u> |
| | <u>1800</u> | <u>1200</u> |

| MOVEMENT IN FUNDS 2024-2025 | | | | |
|------------------------------------|----------------|------------------|------------------|----------------|
| | Balance | Incoming | Resources | Carried |
| | b/f | Resources | Expended | Forward |
| | £ | £ | £ | £ |
| Grove Park Assembly | 2,433 | | | 2433 |
| London Marathom | 172 | | | 172 |
| Warm Welcome Grant | 513 | 1,450 | - 1,390 | 573 |
| | 3,118 | 1,450 | - 1,390 | 3178 |

3.

| GROVE PARK COMMUNITY GROUP | | | | |
|--|---------------------|-------------------|---------------|----------------|
| DETAILED INCOME AND EXPENDITURE | | | | |
| FOR THE YEAR ENDED 31ST MARCH 2025 | | | | |
| | | | 2025 | 2024 |
| | Unrestricted | Restricted | Total | Total |
| | Fund | Fund | Fund | Fund |
| INCOMING RESOURCES | £ | £ | £ | £ |
| Ringway Community Café | 1,232 | | 1,232 | 2,353 |
| Inpost | 1,200 | | 1,200 | 1,200 |
| Donations | 388 | | 388 | 45 |
| Letting Fees | 52,963 | | 52,963 | 58,457 |
| Community Events Projects | 2,528 | | 2,528 | 2,248 |
| Clay at the Ringway Project | 16,944 | | 16,944 | 16,278 |
| Warm Welcome Grant | 0 | 1,450 | 1,450 | 1,000 |
| GPCG Volunteer Led Projects | 1,942 | | 1,942 | 2220 |
| Charitable Giving | 2,686 | | 2,686 | 2208 |
| Community Toilet | 150 | | 150 | 150 |
| Bank Interest | 837 | | 837 | 1074 |
| Total Incoming Resources | 80,870 | 1,450 | 82,320 | 87,232 |
| | | | 2025 | 2024 |
| | Unrestricted | Restricted | Total | Total |
| | Fund | Fund | Fund | Fund |
| RESOURCES EXPENDED | £ | £ | £ | £ |
| Clay at the Ringway Project | 13,540 | | 13,540 | 12,771 |
| Staff Costs | 45,112 | | 45,112 | 45,578 |
| Printing , Postage & Stationery | 83 | | 83 | 321 |
| Water rates, Heat,Light, Telephone & Insurance | 26,055 | | 26,055 | 31,534 |
| Repairs & Maintenance | 2,230 | | 2,230 | 18,229 |
| Repairs & Renewals Office equipment | 445 | | 445 | 688 |
| CCTV/Alarm | 2,251 | | 2,251 | 1,954 |
| Community Events & Projects | 958 | 1,390 | 2,348 | 5,148 |
| Licenses & Subscriptions | 382 | | 382 | 629 |
| Bank Charges | 154 | | 154 | 164 |
| Cleaning Materials Ringway site | 1,205 | | 1,205 | 1448 |
| Trade Refuse Ringway site | 1,326 | | 1,326 | 1212 |
| Publicity & Advertising | 634 | | 634 | 115 |
| Accountancy, Payro;; and Bookkeeping fees | 2,159 | | 2,159 | 2054 |
| Bad debt written off | | | | 284 |
| Sundry | | | | 313 |
| Total Resources Expended | 96,534 | 1,390 | 97,924 | 122,442 |

GROVE PARK COMMUNITY GROUP

England & Wales - Charity number 1046082

Accounts

**GROVE PARK COMMUNITY GROUP
ANNUAL REPORT WITH FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

CHARITY REGISTERED NUMBER 1046082

**LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL**

GROVE PARK COMMUNITY GROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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GROVE PARK COMMUNITY GROUP

ADMINISTRATIVE INFORMATION

AS AT 31 MARCH 2024

Trustees

John King..... Chair
Barry O`DonovanVice Chair
Betty Croft Secretary
Sonja Aldengard Treasurer

Charity Number.....1046082

FORMAL ADDRESS

Grove Park Community Group
The Ringway Centre
268 Baring Road
Grove Park
LONDON
SE12 0DS

BANKERS

HSBC UK

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

GROVE PARK COMMUNITY GROUP
Report of the Trustees
For The Year Ended 31st March 2024

The Trustees have pleasure in presenting their report together with the accounts for the year.

Legal Status

The Charity is governed by its Constitution, Amended version 4A, Combined 2008, which forms the rules and regulations of the Charity.

Method of Recruitment of Trustees

Officers are elected either at the Annual General Meeting or the first meeting of the General Committee. The Trustees are appointed by recommendation of the existing Trustees.

Charitable Activities and Objectives

The charity (registered no. 1046082) was established to advance the education of and provide facilities for recreation and leisure time activities in order to improve the conditions of life of the residents of Grove Park.

Organisation and Decision Making

The Trustees regularly meet to review these activities and make decisions as to the strategic direction the Charity should take, and communicate this to those responsible for delivery.

Trustees' Report of the year 2023/2024

This report covers the Group's activities from April 2023 to March 2024.

Officers elected at the AGM on 27 February 2023 did not gain access to the Ringway Centre office and GPCG finances until 19 April, more than seven weeks after taking over responsibility for both. It took another month before a new bank mandate was in place enabling payment of salaries and bills.

Having access to records meant that the treasurer was able to look into the 2021-2022 accounts circulated at the 2023 AGM without there being anyone present who could answer questions about them. Some discrepancies were discovered but, as the accounts had already been signed off, the accountant who had examined them was reluctant to get involved. Various attempts at making sense of the accounts delayed

submission to the Charity Commission, and a last minute technical hitch in accessing the platform caused further delay. The accounts were finally submitted early December.

In May 2023 the newly elected GPCG officers received a letter from a firm of solicitors in Ipswich purportedly acting for 'the current officers of Grove Park Community Group' and naming GPCG's former chair and vice-chair, questioning the validity of the AGM held in February. A reply was sent setting out the facts and reasons that had led committee members to take the matter of holding an AGM into their own hands. A second letter arrived in August which, after due consideration, it was decided to ignore.

Under the new management the community group has become a more transparent and welcoming organisation, reflected in how the community centre is run. GPCG is beginning to look outwards again by forging stronger links with other voluntary groups in Grove Park, some of which hold meetings and events at the centre.

GPCG's main source of income is from lettings, and it is fortunate that the community centre continues to attract a wide range of regular activities.

Some groups have been with us for many years, such as the Lacemakers, Lewisham Philatelic Society and U3A, and during the past year Sidcup Lapidary & Mineral Society has become established at the Ringway.

There are after school tutorials during term time and a play scheme during holidays.

Ceramics classes for both adult and after school remain over-subscribed, and the Grove Park Bike Hub has become a service much used by the community.

The Ringway Art Group (RAG) is attracting a growing number of participants, and stages regular art exhibitions at the centre.

The Grove Park & Beyond walking group continues to meet every Wednesday, and the centre hosts both Pilates and dance classes.

The Events Committee run by volunteers have organised a range of events throughout the year, including Easter Egg Hunt, Summer Fair, Tea Dance, Freaky Thursday Fright Night (Halloween), Christmas Lunch and Cockney Night.

Many regular activities are run by GPCG volunteers, first and foremost the Ringway Community Café on Fridays, and also Busy Bees Stay & Play and Woodwork sessions twice a week as well as music evenings twice a month.

A number of faith groups meet at the Ringway Centre and, of course, our big halls are regularly being hired for birthday parties and other family celebrations.

Regarding the premises, GPCG have carried out a complete rewire of all the electrics. This included new energy efficient heaters, LED lighting, electric fire alarms and smoke detectors.

There are also plans to improve disabled access to all areas of the site.

PARK COMMUNITY GROUP
MANAGEMENT COMMITTEE REPORT
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to deficit (£35,209) and deficit of (£1519) in 2023 respectively. The retained reserves at 31st March 2024 amounted to £57,376 and £92,585 in 2023 respectively.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable GROVE PARK COMMUNITY GROUP to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure or the dissolution of the charity.

RISK MANAGEMENT

The trustees have examined the major risks which GROVE PARK COMMUNITY GROUP faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

GROVE PARK COMMUNITY GROUP recognises the significant contributions made by the volunteers.

PARK COMMUNITY GROUP
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- 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 project will continue in operation.

The Trustees are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GROVE PARK COMMUNITY GROUP ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Signed...  Date ... 30/01/2025

A Adebambo, CPFA, MBA, CGMA, ACMA, ACG,
London Accountancy Practice.
Sojourner Truth Community Centre
161 Sumner Road
London SE15 6JL

| GROVE PARK COMMUNITY GROUP | | | | |
|---|---------------------|-------------------|----------------|---------------|
| STATEMENT OF FINANCIAL ACTIVITIES | | | | |
| FOR THE YEAR ENDED 31ST MARCH 2024 | | | | |
| | | | 2024 | 2023 |
| | Unrestricted | Restricted | Total | Total |
| INCOMING RESOURCES | Fund | Fund | Fund | Fund |
| | £ | £ | £ | £ |
| Income from Activities | 86,233 | 1,000 | 87,233 | 89,583 |
| | 86,233 | 1,000 | 87,233 | 89,583 |
| RESOURCES EXPENDED | | | | |
| Direct Costs | 105,620 | 16,822 | 122,442 | 91,103 |
| | 105,620 | 16,822 | 122,442 | 91,103 |
| Net Incoming Resources | -19,387 | -15,822 | -35,209 | 1,519 |
| Balance Brought Forward | 73,645 | 18,940 | 92,585 | 94,104 |
| Balance Carried Forward | 54,258 | 3,118 | 57,376 | 92,585 |

**GROVE PARK COMMUNITY GROUP
BALANCE SHEET
AS AT 31ST MARCH 2024**

| | 2024 | 2023 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| CURRENT ASSET | | |
| Sundry Debtors | 5264 | 6,034 |
| Cash In Bank | 53,219 | 87,351 |
| Cash In hand | 93 | 0 |
| | 58,576 | 93,385 |
| CURRENT LIABILITIES | | |
| Creditors and Accruals | 1,200 | 800 |
| | 57,376 | 92,585 |
| FUNDS OF THE CHARITY | | |
| Unrestricted Funds | 54,258 | 73,645 |
| Restricted Funds | 3,118 | 18,940 |
| | 57,376 | 92,585 |

Trustees

Approved by the Board of ~~Directors~~ and signed on its behalf

by John King Trustee

George Bell Trustee

GROVE PARK COMMUNITY GROUP

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

2. CREDITORS AND ACCRUALS

| | 2024 | 2023 |
|------------------|-------------|------------|
| | £ | £ |
| Accountancy fees | 1000 | 800 |
| Other- Deposits | <u>200</u> | <u>0</u> |
| | <u>1200</u> | <u>800</u> |

| GROVE PARK COMMUNITY GROUP | Unrestricted | Restricted | Total | |
|------------------------------------|----------------|-----------------------|-----------------------|--------------------|
| | £ | £ | £ | |
| General funds | 408 | | 408 | |
| Charitable Giving | 1588 | | 1588 | |
| Social Farms | | 40 | 40 | |
| Goundwork London | 1445 | | 1445 | |
| London & Quadrant | | 1,007 | 1007 | |
| Warm Welcome | | 487 | 487 | |
| | 3441 | 1,534 | 4975 | |
| MOVEMENT IN FUNDS 2023-2024 | | | | |
| | Balance b/f | Incoming Resources | Resources Expended | Carried Forward |
| | £ | £ | £ | £ |
| Grove Park Assembly | 2,433 | | | 2433 |
| London Marathom | 14,015 | | 13,843 | 172 |
| London & Quadrant-Events | 1,007 | | 1,007 | 0 |
| Social Farms | 40 | | 40 | 0 |
| Groundwork London | 1,445 | | 1,445 | 0 |
| Warm Welcome Grant | - | 1,000 | 487 | 513 |
| | 18,940 | 1,000 | 16,822 | 3118 |

3.

| GROVE PARK COMMUNITY GROUP | | | | |
|--|---------------------|-------------------|----------------|---------------|
| DETAILED INCOME AND EXPENDITURE | | | | |
| FOR THE YEAR ENDED 31ST MARCH 2024 | | | | |
| | | | 2024 | 2023 |
| | Unrestricted | Restricted | Total | Total |
| | Fund | Fund | Fund | Fund |
| INCOMING RESOURCES | £ | £ | £ | £ |
| Ringway Community Café | 2,353 | | 2,353 | 1,879 |
| Inpost | 1,200 | | 1,200 | 1,200 |
| Donations | 45 | | 45 | 530 |
| Letting Fees | 58,457 | | 58,457 | 63,464 |
| Community Events Projects | 2,248 | | 2,248 | |
| Clay at the Ringway Project | 16,278 | | 16,278 | 18,173 |
| Warm Welcome Grant | | 1,000 | 1,000 | - |
| GPCG Volunteer Led Projects | 2,220 | | 2,220 | 1670 |
| Charitable Giving | 2,208 | | 2,208 | 1628 |
| Community Toilet | 150 | | 150 | 300 |
| Bank Interest | 1,074 | | 1,074 | 281 |
| Fundraising | | | | 459 |
| Total Incoming Resources | 86,233 | 1,000 | 87,233 | 89,583 |
| | | | 2024 | 2023 |
| | Unrestricted | Restricted | Total | Total |
| | Fund | Fund | Fund | Fund |
| RESOURCES EXPENDED | £ | £ | £ | £ |
| Clay at the Ringway Project | 12,771 | | 12,771 | 12,480 |
| Staff Costs | 45,578 | | 45,578 | 42,548 |
| Printing , Postage & Stationery | 321 | | 321 | 785 |
| Water rates, Heat,Light, Telephone & Insurance | 31,534 | | 31,534 | 17,914 |
| Repairs & Maintenance | 4,386 | 13,843 | 18,229 | 4,290 |
| Repairs & Renewals Office equipment | 688 | | 688 | 998 |
| CCTV/Alarm | 1,954 | | 1,954 | |
| Community Events & Projects | 2,169 | 2,979 | 5,148 | 3,349 |
| Licenses & Subscriptions | 629 | | 629 | 828 |
| Bank Charges | 164 | | 164 | 167 |
| Cleaning Materials Ringway site | 1,448 | | 1,448 | 1432 |
| Trade Refuse Ringway site | 1,212 | | 1,212 | 1146 |
| Publicity & Advertising | 115 | | 115 | 342 |
| Accountancy, Payro;; and Bookkeeping fees | 2,054 | | 2,054 | 4503 |
| Bad debt written off | 284 | | 284 | |
| Sundry | 313 | | 313 | 322 |
| Total Resources Expended | 105,620 | 16,822 | 122,442 | 91,103 |

GROVE PARK COMMUNITY GROUP

England & Wales - Charity number 1046082

Accounts

GROVE PARK COMMUNITY GROUP
ANNUAL REPORT WITH FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

CHARITY REGISTERED NUMBER 1046082

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON SE15 6JL

GROVE PARK COMMUNITY GROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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| Statement of Financial Activities | 8 |
| Balance Sheet | 9 |
| Notes to the Accounts | 10 |
| Detailed Income & Expenditure | 12 |

GROVE PARK COMMUNITY GROUP

ADMINISTRATIVE INFORMATION

AS AT 31 MARCH 2023

Trustees

John King..... Chair
Barry O`DonovanVice Chair
Betty Croft Secretary
Sonja Aldengard Treasurer

Charity Number.....1046082

FORMAL ADDRESS

Grove Park Community Group
The Ringway Centre
268 Baring Road
Grove Park
LONDON
SE12 0DS

BANKERS

HSBC UK

INDEPENDENT EXAMINER

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6JL

GROVE PARK COMMUNITY GROUP
Report of the Trustees
For The Year Ended 31st March 2023

The Trustees have pleasure in presenting their report together with the accounts for the year.

Legal Status

The Charity is governed by its Constitution, Amended version 4A, Combined 2008, which forms the rules and regulations of the Charity.

Method of Recruitment of Trustees

Officers are elected either at the Annual General Meeting or the first meeting of the General Committee. The Trustees are appointed by recommendation of the existing Trustees.

Charitable Activities and Objectives

The charity (registered no. 1046082) was established to advance the education of and provide facilities for recreation and leisure time activities in order to improve the conditions of life of the residents of Grove Park.

Organisation and Decision Making

The Trustees regularly meet to review these activities and make decisions as to the strategic direction the Charity should take, and communicate this to those responsible for delivery.

Trustees' Report of the year 2022/2023

This report covers the Group's activities from April 2022 to March 2023. It should be noted that current officers were not involved in the running of Grove Park Community Group (GPCG) for most of this time.

In April 2022, the GPCG General Committee met for the first time since March 2020 when activities stopped due to Covid-19. By this time, for over two years, the Ringway Centre, indeed the Charity, had been managed by merely two trustees who made no attempt to communicate with committee members, yet decisions were taken with regard to staff and furlough, closing and opening the centre and purchasing double glazing for considerable sums. When we met again there was no update from trustees on what had been going on for the two years, except there was mention in the centre manager's report that new job descriptions and staff contracts had been drawn up with external help.

Most of the regular user groups, including volunteer-led activities, were up and running again by this time. A cycle repair workshop had been established and the Friday café, under new management, had become the Ringway Community Café.

In July 2022 GPCG celebrated its 50th Anniversary with an open day which was hugely successful, thanks to enormous efforts by volunteers, and despite a challenging environment where trustees, committee members and volunteers communicated only when absolutely necessary. A Fish & Chip supper in December marked the end of the year's celebrations.

Wild Rangers continued offering nature club sessions for children and organised activity days during the autumn, involving storytelling, ceramic sculpture building and tree planting. Meanwhile, the garden project continued.

We were fortunate in acquiring lino, donated by the O2, to re-cover the floors in the passageway and Committee Room.

For the remainder of 2022, only two more committee meetings took place, in October and in November. At no point did the trustees commit to holding an AGM, despite the last having taken place as long ago as February 2019.

Due to the lack of commitment by trustees in following the GPCG Constitution, in January 2023 existing and potentially new committee members got together to work out an action plan with the ultimate aim of holding an AGM. A committee meeting was called early February, to which trustees were invited but decided not to attend, instead they tried to stop it. The meeting agreed to hold the AGM on 27 February and notices were promptly displayed and distributed. During this period, committee members wrote several letters to the trustees, including inviting them to stand at the AGM, but they chose not to attend.

The AGM elected four new officers, chair, vice chair, treasurer and secretary, as well as seven new committee members. Copies of GPCG's accounts for the year 2021-22 were circulated but, as there was nobody available to answer questions, the Association could not approve the accounts. The new treasurer elected was tasked with investigating the accounts and reporting back to the committee.

Following the AGM, more letters and representations were made to the former chair who insisted he was still chair and as such occupied the office most of the time. He was asked in writing to vacate the office but did not comply. It took a drastic change of the locks seven weeks after the AGM to remove the former chair from the office. Until then the new trustees had been unable to action anything. It was another month before a new bank mandate was in place, enabling the new trustees to take control of the finances.

The challenges continued: The newly elected chair, John King, had a fall and became hospitalised for several weeks, during which time the newly elected vice chair, Barry O'Donovan, stepped in.

GROVE PARK COMMUNITY GROUP
MANAGEMENT COMMITTEE REPORT
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to deficit (£1,519) and deficit of (£14194) in 2022 respectively. The retained reserves at 31st March 2023 amounted to £92,585 and £94,104 in 2022 respectively.

RESERVE POLICY

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable GROVE PARK COMMUNITY GROUP to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure or dissolution of the charity.

RISK MANAGEMENT

The trustees have examined the major risks which GROVE PARK COMMUNITY GROUP faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation has no fixed assets

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

VOLUNTEERS

GROVE PARK COMMUNITY GROUP recognises the significant contributions made by the volunteers.

GROVE PARK COMMUNITY GROUP
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- 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 project will continue in operation.

The Trustees are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GROVE PARK COMMUNITY GROUP ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

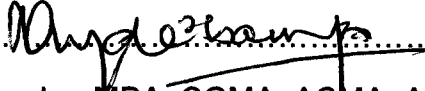
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 report

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect:

- The accounting records were not kept in accordance with the section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true and fair' which is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of this account to be reached.

Signed  Date 26/04/2024.

A Adebambo, MBA, CGMA, ACMA, ACG,
London Accountancy Practice.
Sojourner Truth Community Centre
161 Sumner Road
London SE15 6JL

| GROVE PARK COMMUNITY GROUP | | | | |
|---|---------------------|-------------------|---------------|----------------|
| STATEMENT OF FINANCIAL ACTIVITIES | | | | |
| FOR THE YEAR ENDED 31ST MARCH 2023 | | | | |
| | | | 2023 | 2022 |
| | Unrestricted | Restricted | | |
| INCOMING RESOURCES | Fund | Fund | Total | Total |
| | £ | £ | £ | £ |
| Income from Activities | 89,583 | 0 | 89,583 | 91,799 |
| | 89,583 | 0 | 89,583 | 91,799 |
| RESOURCES EXPENDED | | | | |
| Direct Costs | 87,754 | 3,349 | 91,103 | 105,993 |
| | 87,754 | 3,349 | 91,103 | 105,993 |
| Net Incoming Resources | 1,830 | -3,349 | -1,519 | -14,194 |
| Balance Brought Forward | 71,815 | 22,289 | 94,104 | 108,298 |
| Balance Carried Forward | 73,645 | 18,940 | 92,585 | 94,104 |

**GROVE PARK COMMUNITY GROUP
BALANCE SHEET
AS AT 31ST MARCH 2023**

| | 2023 | 2022 |
|---------------------------------|----------------------|-----------------------|
| CURRENT ASSET | £ | £ |
| Sundry Debtors | 6034 | 9,715 |
| Cash In Bank | 87,351 | 111,792 |
| Cash In hand | 0 | 0 |
| | <u>93,385</u> | <u>121,507</u> |
| CURRENT LIABILITIES | | |
| Creditors and Accruals | 800 | 27,403 |
| | <u>92,585</u> | <u>94,104</u> |
| FUNDS OF THE CHARITY | | |
| Unrestricted Funds | 73,645 | 71,815 |
| Restricted Funds | 18,940 | 22,289 |
| | <u>92,585</u> | <u>94,104</u> |

Trustees

Approved by the Board of ~~Directors~~ and signed on its behalf

by John King Trustee

George Allwood Trustee

GROVE PARK COMMUNITY GROUP

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Tangible Fixed Assets

All expenditure that related to equipment has been charged to the Statement of Financial Activities in the year of acquisition. A register of assets is maintained.

GROVE PARK COMMUNITY GROUP
NOTES TO THE ACCOUNTS (CONTINUED)

| 2. CREDITORS AND ACCRUALS | 2023 | 2022 |
|----------------------------------|-------------------|----------------------|
| | £ | £ |
| Accountancy fees | 800 | 1,242 |
| Other | <u>0</u> | <u>26,261</u> |
| | <u>800</u> | <u>27,403</u> |

3.

| GROVE PARK COMMUNITY GROUP DETAILED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023 | | | | |
|--|---------------------|-------------------|---------------|----------------|
| | | | | |
| | | | 2023 | 2022 |
| | Unrestricted | Restricted | Total | Total |
| | Fund | Fund | Fund | Fund |
| INCOMING RESOURCES | £ | £ | £ | £ |
| London & Quadrant | 0 | 0 | 0 | 162 |
| Social Farms | 0 | 0 | 0 | 1,500 |
| Groundwork London | 0 | 0 | 0 | 19,945 |
| Ringway Community Café | 1,879 | 0 | 1,879 | 150 |
| London & Quadrant - Community Events | 0 | 0 | 0 | 8,870 |
| LBLRD | 0 | 0 | 0 | 11,565 |
| Government Grants: CJRS | 0 | 0 | 0 | 11,023 |
| Busy Bees | 0 | 0 | 0 | 610 |
| Inpost | 1,200 | 0 | 1,200 | 780 |
| Music Night | 0 | 0 | 0 | 192 |
| Donations | 530 | 0 | 530 | 936 |
| Letting Fees | 63,464 | 0 | 63,464 | 32,088 |
| Interest | 281 | 0 | 281 | 8 |
| Clay at the Ringway Project | 18,173 | 0 | 18,173 | 600 |
| Misc. | 0 | 0 | 0 | 3,370 |
| GPCG Volunteer Led Projects | 1,670 | 0 | 1,670 | 0 |
| Charitable Giving | 1,628 | 0 | 1,628 | 0 |
| Community Toilet | 300 | 0 | 300 | 0 |
| Fundraising | 459 | 0 | 459 | 0 |
| Total Incoming Resources | 89,583 | 0 | 89,583 | 91,799 |
| | | | | |
| | | | 2023 | 2022 |
| | Unrestricted | Restricted | Total | Total |
| | Fund | Fund | Fund | Fund |
| RESOURCES EXPENDED | £ | £ | £ | £ |
| Clay at the Ringway Project | 12,480 | 0 | 12,480 | 9,242 |
| Staff Costs | 42,548 | 0 | 42,548 | 41,642 |
| Printing , Postage & Stationery | 785 | 0 | 785 | 419 |
| Water Rates, Heat, Light, telephone& Insurance | 17,914 | 0 | 17,914 | 19,367 |
| Repairs & Maintenance | 4,290 | 0 | 4,290 | 26,180 |
| Premises & Equipment Purchases | 0 | 0 | 0 | 3,134 |
| Office Consumables | 998 | 0 | 998 | 492 |
| Community Events | 0 | 3,349 | 3,349 | 133 |
| Accountancy, Payroll & Bookkeeping | 4,503 | 0 | 4,503 | 1,242 |
| Other Legal & Professional Fees | 0 | 0 | 0 | 3,069 |
| Licenses & Subscriptions | 828 | 0 | 828 | 649 |
| Bad Debts | 0 | 0 | 0 | 273 |
| Bank Charges | 167 | 0 | 167 | 0 |
| Cleaning Materials Ringway site | 1,432 | 0 | 1,432 | 0 |
| Trade Refuse Ringway site | 1,146 | 0 | 1,146 | 0 |
| Publicity & Advertising | 342 | 0 | 342 | 0 |
| Sundry | 322 | 0 | 322 | 151 |
| Total Resources Expended | 87,754 | 3,349 | 91,103 | 105,993 |

GROVE PARK COMMUNITY GROUP

England & Wales - Charity number 1046082

Accounts

A1

GROVE PARK COMMUNITY GROUP

BALANCE SHEET & ACCOUNTS

**FOR THE YEAR ENDED
31ST MARCH 2022**

**SMITHFIELD ACCOUNTANTS LLP
CHARTERED ACCOUNTANTS
SUITE 1, UNIT 2
STANSTED COURTYARD
PARSONAGE ROAD
TAKELEY, ESSEX, CM22 6PU**

GROVE PARK COMMUNITY GROUP
Trustees' Report
for the year ended 31st March 2022

The Trustees have pleasure in presenting their report together with the accounts for the year.

Legal Status

The Charity is governed by its Constitution, Amended version 4A, Combined 2008, which forms the rules and regulations of the Charity, as amended by various later Schemes approved by the Charity Commission.

Method of Recruitment of Trustees

Trustees are elected either at the Annual General Meeting or the first meeting of the General Committee. The Trustees are appointed by recommendation of the existing Trustees.

Charitable Activities and Objectives

The charity (registered no. 1046082) was established to advance the education of and provide facilities for recreation and leisure time activities in order to improve the conditions of life of the residents of Grove Park.

Organisation and Decision Making

The Trustees regularly meet to review these activities and make decisions as to the strategic direction the Charity should take, and communicate this to those responsible for delivery.

Chairman's Review of the year

This report covers the group's activities from April 2021 to March 2022.

After an uncertain year we were pleased to re-open on 12/04/2021

Although not for all groups as we complied with the Government legislation, only groups that were not vulnerable, or at high risk were allowed in, after taking the appropriate precautions. These were educational and religious groups.

To help bring in additional funding and to provide a service to the local community we had an "InPost Parcel Locker installed which has proven to be very popular.

We are fortunate to have an amazing outdoor space including a small woodland. Two of our residents have spent a huge amount of their time writing and securing bids to develop and improve the space. They have created a "Wild Rangers" Outdoor Learning program which has proved to be very successful.

During the school holidays they ran a "Wild Rangers" "Nature & Clay" Summer Club for young careers which was though a grant from social Farms & Gardens.

The garden work is ongoing, and updates will be provided in future reports.

Having our onsite Kiln and ceramic classes has been a great success. We have had to increase the number of classes being run to meet the high demand.

Our "Men in Shed" project was reinstated, under controlled conditions. We were fortunate to have the continued support of our resident carpenter.

Music plays a big part at the centre; we are pleased to say that these sessions have continued to run. There have been some changes in names and volunteers leading them.

We have managed to have a few events during the year a Craft Market organised by one of our committee members. A Halloween and Christmas Party run by a local organisation.

In September with the assistance of a local Solicitor we drew up new Job descriptions, person specifications and Contracts of employment. In addition, we invested in an HR contract.

GROVE PARK COMMUNITY GROUP
Trustees' Report
for the year ended 31st March 2022

The future is uncertain as we do not know which groups will be returning to us. It was decided unanimously that existing groups using the Centre would be given priority over new groups.

We continue to have our Bees at the Centre. The Church groups were able to return before others complying with Government guidelines. In September the pottery and Lace making groups were able to return briefly, as these were educational, but had to Isolate again in October for the remainder of the year.

We saw the vaccine program rolled out at the beginning of 2021 so are hopeful and optimistic for the coming year.

Once again many thanks to all our Staff and volunteers for all their efforts through extremely difficult times.

COVID-19

The charity has returned to full operation since the lifting of restrictions and closure of the Furlough Scheme. The charity has come through the pandemic with little economic damage, mostly thanks to government support and the care of its staff, trustees and volunteers. The charity does not expect to be affected any further by this.

Principal Funding Sources

The principal sources of funding for the Charity are the rental income on the Ringway centre, and the under 5's Building.

Reserves

The charity has set up by way of a contingency fund from unrestricted funds £35,000 to cover any restructuring costs in case of cessation of funding and for any emergency repairs.

Risk Management

The Trustees actively review the major risks which the charity faces on a regular basis, although due to covid restrictions this has had to be reduced. The Trustees believe that maintaining reserves at current levels combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions.

Public Benefit Statement

Having due regard to the guidance published by the Charity Commission on public benefit, the Trustees are of the opinion that the charity continues to provide benefits for the local community by:

- Providing facilities for local groups to meet at a reasonable cost.
- Liaising with the council to co-ordinate local projects for the benefit of the local community.
- Maintaining contact with other voluntary organisations in Grove Park.

GROVE PARK COMMUNITY GROUP
Trustees' Report
for the year ended 31st March 2022

Independent Examiner

Smithfield Accountants LLP was re-appointed independent examiners during the year and, being eligible, offered themselves for future re-appointment.

Trustees

The Trustees who served in the year were as follows:

C. Blake (Chair)
A. Macpherson



By order of the board

)
) TRUSTEE
)

Date: 20/11/23

GROVE PARK COMMUNITY GROUP
Statement of Trustees' Responsibilities
For the year ended 31st March 2022

Law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities during the year and of the financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis, unless it is inappropriate to assume the Charity will continue in existence.

The Trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GROVE PARK COMMUNITY GROUP
Independent Examiner's Report to the Trustees

I report on the accounts of Grove Park Community Group for the year ended 31st March 2022, which are set out on pages 6 to 13.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. [The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants for England and Wales].

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 Trustees have not met the requirements:
 - to keep accounting records in accordance with s. 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Simon Poli

Simon Poli MEng, ACA
Suite 1, Unit 2
Stansted Courtyard
Parsonage Road
Takeley, Essex CM22 6PU

Smithfield Accountants LLP
Chartered Accountants

Date: 24/01/23

GROVE PARK COMMUNITY GROUP
Balance Sheet as at 31st March 2022

| | <u>2022</u> | As at <u>31st March 2021</u> |
|--|-----------------|--|
| <u>CURRENT ASSETS</u> | | |
| Sundry Debtors | 9,715 | 8,932 |
| Cash at Bank & In Hand | <u>111,792</u> | <u>111,779</u> |
| | 121,507 | 120,711 |
| <u>CREDITORS: AMOUNTS FALLING DUE</u> | | |
| <u>WITHIN ONE YEAR</u> | | |
| Sundry Creditors & Accruals | 27,403 | 12,413 |
| | — | — |
| <u>NET CURRENT ASSETS</u> | £ 94,104 | £ 108,298 |
| | — | — |
| <u>FUNDS OF THE CHARITY</u> (Note 3) | | |
| Unrestricted Funds | 71,815 | 89,116 |
| Restricted Funds | <u>22,289</u> | <u>19,182</u> |
| | — | — |
| <u>TOTAL FUNDS</u> | £ 94,104 | £ 108,298 |
| | — | — |

The notes on pages 8 to 13 form part of these accounts

SIGNED ON BEHALF OF THE TRUSTEES

C. Blake

C Blake

} TRUSTEE
}

DATE

20.1.23.

20.1.23.

GROVE PARK COMMUNITY GROUP
Statement of Financial Activities
for the year ended 31st March 2022

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| <u>INCOME FROM</u> | | | | |
| Property Letting Income (Notes 4 and 5) | 32,088 | - | 32,088 | 12,607 |
| Government Grants: CJRS | 11,023 | - | 11,023 | 33,982 |
| Voluntary Income (Notes 6 and 7) | 21,371 | 21,607 | 42,978 | 25,829 |
| Miscellaneous Income (Notes 8 and 9) | 5,702 | - | 5,702 | - |
| Interest & Deposit Accounts | 8 | - | 8 | 25 |
| <u>TOTAL INCOME</u> | 70,192 | 21,607 | 91,799 | 72,443 |
| <u>EXPENDITURE ON</u> | | | | |
| Charitable Activities (Notes 10 and 11) | 82,757 | 18,500 | 101,257 | 66,180 |
| Governance Costs (Note 14) | 4,736 | - | 4,736 | 3,664 |
| <u>TOTAL EXPENDITURE</u> | 87,493 | 18,500 | 105,993 | 69,844 |
| <u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u> | (17,301) | 3,107 | (14,194) | 2,599 |
| <u>TRANSFERS BETWEEN FUNDS</u> | | | | |
| | - | - | - | - |
| <u>TOTAL FUNDS BROUGHT FORWARD</u> | £ 89,116 | £ 19,182 | £ 108,298 | £ 105,699 |
| <u>TOTAL FUNDS CARRIED FORWARD</u> | £ 71,815 | £ 22,289 | £ 94,104 | £ 108,298 |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2022

1. ACCOUNTING POLICIES

The principal accounting policies of the Charity are:-

a) Accounting Convention

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and "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)".

St Sepuclhre (Finsbury) United Charities meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

b) Premises, Computers & Equipment

Purchases of equipment and improvements to premises are charged as revenue expenditure and not capitalised or depreciated.

c) Recognition of Incoming Resources

These are included in the SOFA when:

- The charity becomes entitled to the resources;
- The Trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

d) Grants & Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2. STAFF COSTS

| | <u>2022</u> | <u>2021</u> |
|--|-------------|-------------|
| Gross Pay and Employer's Pension Contributions | 41,642 | 40,385 |
| Employers' National Insurance Costs | - | - |
| Average number of employees | 4 | 4 |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2022 (cont'd)

3. MOVEMENT IN FUNDS

| | <u>Brought Forward</u> | <u>Incoming Resources</u> | <u>Resources Expended</u> | <u>Transfer Funds</u> | <u>Carried Forward</u> |
|------------------------------|------------------------|---------------------------|---------------------------|-----------------------|------------------------|
| Restricted | | | | | |
| Grove park Assembly | 2,433 | - | - | - | 2,433 |
| London Marathon | 14,015 | - | - | - | 14,015 |
| London & Quadrant | 2,234 | 162 | - | - | 2,396 |
| London Horticultural Society | 500 | - | - | - | 500 |
| Social Farms | - | 1,500 | - | - | 1,500 |
| Groundwork London | - | 19,945 | 18,500 | - | 1,445 |
| | <u>19,182</u> | <u>21,607</u> | <u>18,500</u> | <u>-</u> | <u>22,289</u> |
| Unrestricted * | 89,116 | 70,192 | 89,196 | - | 70,112 |
| | <u>£ 108,298</u> | <u>£ 91,799</u> | <u>£ 107,696</u> | <u>-</u> | <u>£ 92,401</u> |

* The charity aims to retain by way of contingency fund, from unrestricted reserves, £35,000, to cover any restructuring costs in case of cessation of funding, and for any emergency repairs.

4. ANALYSIS OF PROPERTY LETTING INCOME 2022

| | <u>Total</u> £ |
|------------------------|-------------------|
| <u>Property Income</u> | |
| Rents Receivable | 32,087 |

5. ANALYSIS OF PROPERTY LETTING INCOME 2021

| | <u>Total</u> £ |
|------------------------|-------------------|
| <u>Property Income</u> | |
| Rents Receivable | 12,607 |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2022 (cont'd)

6. ANALYSIS OF VOLUNTARY INCOME 2022

| | <u>Grants</u> | <u>Donations</u> | <u>Fundraising</u> <u>Events</u> | <u>Total</u> |
|--------------------------------------|---------------|------------------|-------------------------------------|---------------|
| LBLRD | 11,565 | - | - | 11,565 |
| Donations | - | 936 | - | 936 |
| London & Quadrant - Community Events | 8,870 | - | - | 8,870 |
| London & Quadrant | 162 | - | - | 162 |
| Social Farms | 1,500 | - | - | 1,500 |
| Groundwork London | 19,945 | - | - | 19,945 |
| TOTAL | 42,042 | 936 | - | 42,978 |

7. ANALYSIS OF VOLUNTARY INCOME 2021

| | <u>Grants</u> £ | <u>Donations</u> £ | <u>Fundraising</u> <u>Events</u> £ | <u>Total</u> £ |
|-------------------------------------|--------------------|-----------------------|--|-------------------|
| GPG Volunteer Led Workshops | 20,000 | - | - | 20,000 |
| Book Sales | 500 | - | - | 500 |
| Donations | - | - | - | - |
| Clay at Ringway Project | 5,329 | - | - | 5,329 |
| London & Quadrant- Community Events | - | - | - | - |
| TOTAL | 25,829 | - | - | 25,829 |

8. ANALYSIS OF MISCELLANEOUS INCOME 2022

| | <u>Events</u> £ | <u>Other</u> £ | <u>Total</u> £ |
|----------------------------|--------------------|-------------------|-------------------|
| Take A Break (Friday Café) | 150 | - | 150 |
| Clay At The Ringway | 600 | - | 600 |
| Busy Bees | 610 | - | 610 |
| Inpost | 780 | - | 780 |
| Music Night | 192 | - | 192 |
| Sundry Income | - | 3,371 | 3,371 |
| TOTAL | 1,732 | 3,371 | 5,703 |

9. ANALYSIS OF MISCELLANEOUS INCOME 2021

| | <u>Events</u> £ | <u>Other</u> £ | <u>Total</u> £ |
|---------------|--------------------|-------------------|-------------------|
| Sundry Income | - | - | - |
| TOTAL | - | - | - |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2022 (cont'd)

10. EXPENDITURE ON CHARITABLE ACTIVITIES 2022

| | Activities Undertaken Directly <u>(Note 12)</u> £ | Support Costs <u>(Note 13)</u> £ | <u>Total</u> £ |
|---------------------------------------|---|---|-------------------|
| Provision of Education And Facilities | 90,323 | 1,559 | 91,882 |
| Community Events and Projects | 9,375 | - | 9,375 |
| | <u>99,698</u> | <u>1,559</u> | <u>101,257</u> |

11. EXPENDITURE ON CHARITABLE ACTIVITIES 2021

| | Activities Undertaken Directly <u>(Note 12)</u> £ | Support Costs <u>(Note 13)</u> £ | <u>Total</u> £ |
|---------------------------------------|---|---|-------------------|
| Provision of Education And Facilities | 59,415 | 1,586 | 61,001 |
| Community Events and Projects | 5,179 | - | 5,179 |
| | <u>64,594</u> | <u>1,586</u> | <u>66,180</u> |

12. ANALYSIS OF ACTIVITIES UNDERTAKEN DIRECTLY

| | <u>2022</u> £ | <u>2021</u> £ |
|---|------------------|------------------|
| <u>Provision of Education And Facilities</u> | | |
| Staff Costs | 41,642 | 40,841 |
| Water Rates, Heat, Light, Telephone & Insurance | 19,367 | 12,184 |
| Repairs & Maintenance | 26,180 | 6,043 |
| Premises & Equipment Purchases | 3,134 | 347 |
| | <u>90,323</u> | <u>59,415</u> |
| <u>Community Events and Projects</u> | | |
| London & Quadrant | 133 | - |
| Clay at the Ringway | 9,242 | 5,179 |
| | <u>9,375</u> | <u>5,179</u> |
| TOTAL | <u>99,698</u> | <u>64,594</u> |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2022 (cont'd)

13. ANALYSIS OF SUPPORT COSTS

| | <u>2022</u> | <u>2021</u> |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Printing, Postage & Stationery | 418 | 633 |
| Office Consumables | 492 | 480 |
| Licenses & Subscriptions | 649 | 473 |
| | 1,559 | 1,586 |

14. GOVERNANCE COSTS

| | <u>2022</u> | <u>2021</u> |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Accountancy, Payroll & Bookkeeping | 1,242 | 2,945 |
| Other Legal & Professional Fees | 3,069 | - |
| Bad Debts | 273 | 401 |
| Sundry | 152 | 318 |
| | 4,736 | 3,664 |

15. INDEPENDENT EXAMINATION

The independent examiner's fee was £1,242 (2021 - £1,212).

16. TRUSTEES REMUNERATION AND EXPENSES

The Trustees are not remunerated and did not claim any expenses in the year (2021 - £nil).

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2022 (cont'd)

17. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

| | <u>Unrestricted Funds</u> £ | <u>Restricted Funds</u> £ | <u>Total 2021</u> £ |
|---|------------------------------------|----------------------------------|----------------------------|
| <u>INCOME FROM</u> | | | |
| Property Letting Income (Note 5) | 12,607 | - | 12,607 |
| | 33,982 | - | 33,982 |
| Voluntary Income (Note 7) | 25,329 | 500 | 25,829 |
| Miscellaneous Income | - | - | - |
| Interest & Deposit Accounts | 25 | - | 25 |
| <u>TOTAL INCOME</u> | <u>71,943</u> | <u>500</u> | <u>72,443</u> |
| <u>EXPENDITURE ON</u> | | | |
| Charitable Activities (Note 11) | 66,180 | - | 66,180 |
| Governance Costs (Note 14) | 3,664 | - | 3,664 |
| <u>TOTAL EXPENDITURE</u> | <u>69,844</u> | <u>-</u> | <u>69,844</u> |
| <u>NET SURPLUS FOR THE YEAR</u> | <u>2,099</u> | <u>500</u> | <u>2,599</u> |
| <u>TRANSFERS BETWEEN FUNDS</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>TOTAL FUNDS BROUGHT FORWARD</u> | <u>£ 87,017</u> | <u>£ 18,682</u> | <u>£ 105,699</u> |
| <u>TOTAL FUNDS CARRIED FORWARD</u> | <u>£ 89,116</u> | <u>£ 19,182</u> | <u>£ 108,298</u> |

GROVE PARK COMMUNITY GROUP
Statement of Financial Activities
for the year ended 31st March 2022

| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total 2022</u> | <u>Total 2021</u> |
|---|-------------------------------|-----------------------------|-------------------------|-------------------------|
| <u>INCOMING RESOURCES</u> | | | | |
| London & Quadrant | - | 162 | 162 | - |
| Social Farms | - | 1,500 | 1,500 | - |
| Groundwork London | - | 19,945 | 19,945 | - |
| Take A Break (Friday Café) | 150 | - | 150 | - |
| London & Quadrant – Community Events | 8,870 | - | 8,870 | - |
| Royal Horticultural Society Grant | - | - | - | 500 |
| LBLRD | 11,565 | - | 11,565 | 20,000 |
| Government Grants: CJRS | 11,023 | - | 11,023 | 33,982 |
| Busy Bees | 610 | - | 610 | - |
| Inpost | 780 | - | 780 | - |
| Music Night | 192 | - | 192 | - |
| Donations | 936 | - | 936 | - |
| Letting Fees | 32,088 | - | 32,088 | 12,607 |
| Interest | 8 | - | 8 | 25 |
| Clay at the Ringway Project | 600 | - | 600 | 5,329 |
| Misc | 3,370 | - | 3,370 | - |
| <u>TOTAL INCOMING RESOURCES</u> | <u>70,192</u> | <u>21,607</u> | <u>91,799</u> | <u>72,442</u> |
| <u>RESOURCES EXPENDED</u> | | | | |
| Clay at the Ringway Project | 9,242 | - | 9,242 | 5,179 |
| Staff Costs | 41,642 | - | 41,642 | 40,841 |
| Printing, Postage & Stationery | 419 | - | 419 | 633 |
| Water Rates, Heat, Light, Telephone & Insurance | 19,367 | - | 19,367 | 12,184 |
| Repairs & Maintenance | 7,680 | 18,500 | 26,180 | 6,042 |
| Premises & Equipment Purchases | 3,134 | - | 3,134 | 347 |
| Office Consumables | 492 | - | 492 | 480 |
| Community Events | 133 | - | 133 | - |
| Accountancy, Payroll & Bookkeeping | 1,242 | - | 1,242 | 2,945 |
| Other Legal & Professional Fees | 3,069 | - | 3,069 | - |
| Licenses & Subscriptions | 649 | - | 649 | 473 |
| Bad Debts | 273 | - | 273 | 401 |
| Sundry | 151 | - | 151 | 319 |
| <u>TOTAL RESOURCES EXPENDED</u> | <u>87,493</u> | <u>18,500</u> | <u>105,993</u> | <u>69,844</u> |
| <u>NET INCOMING/(OUTGOING) RESOURCES</u> | <u>(17,301)</u> | <u>3,107</u> | <u>(14,194)</u> | <u>2,599</u> |
| <u>TRANSFER BETWEEN FUNDS</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>TOTAL FUNDS BROUGHT FORWARD</u> | <u>£ 89,116</u> | <u>£ 19,182</u> | <u>£ 108,298</u> | <u>£ 105,699</u> |
| <u>TOTAL FUNDS CARRIED FORWARD</u> | <u>£ 71,815</u> | <u>£ 22,289</u> | <u>£ 94,104</u> | <u>£ 108,298</u> |

GROVE PARK COMMUNITY GROUP

England & Wales - Charity number 1046082

Accounts

GROVE PARK COMMUNITY GROUP

BALANCE SHEET & ACCOUNTS

**FOR THE YEAR ENDED
31ST MARCH 2021**

**SMITHFIELD ACCOUNTANTS LLP
CHARTERED ACCOUNTANTS
SUITE 1, UNIT 2
STANSTED COURTYARD
PARSONAGE ROAD
TAKELEY, ESSEX, CM22 6PU**

GROVE PARK COMMUNITY GROUP
Trustees' Report
for the year ended 31st March 2021

The Trustees have pleasure in presenting their report together with the accounts for the year.

Legal Status

The Charity is governed by its Constitution, Amended version 4A, Combined 2008, which forms the rules and regulations of the Charity, as amended by various later Schemes approved by the Charity Commission.

Method of Recruitment of Trustees

Trustees are elected either at the Annual General Meeting or the first meeting of the General Committee. The Trustees are appointed by recommendation of the existing Trustees.

Charitable Activities and Objectives

The charity (registered no. 1046082) was established to advance the education of and provide facilities for recreation and leisure time activities in order to improve the conditions of life of the residents of Grove Park.

Organisation and Decision Making

The Trustees regularly meet to review these activities and make decisions as to the strategic direction the Charity should take, and communicate this to those responsible for delivery.

Chairman's Review of the year

This report covers the group's activities from April 2020 to March 2021.

Yet another interesting year once again with obstacles we could do without this year everyone shared in those obstacles, we share our thoughts and offer condolences to all who have lost those Dear to them.

The planned A.G.M. was unable to take place due to the pandemic I sought advice about the position with respect to those in post and elections, the advice was to isolate as much as possible and for those in post to remain, until it was safe to hold an A.G.M.

The group would be managed throughout this period by the Centre Manager, Vice Chair, Acting Secretary and Myself.

The situation of what to do with Staff was the first priority, after discussion it was decided to put them all on the Government Furlough scheme, this ensured they had some income to pay their bills, and meant when things returned to 'normal' we would have Staff in post who were familiar with the running of the centre.

In the early days of the virus we were offered fruit juice to distribute throughout the community provided we could collect it from the pick up point. The collection and distribution of this was kindly facilitated by the Centre Manager.

A deep clean of the Main hall was suggested, it was decided against this in favour of a thorough clean and repaint this would last for longer and to do this would enable us to comply with the Government advice on social isolation.

The centre was "mothballed", which meant we had no revenue coming in, however our outgoings were significantly reduced.

During this period one of our Committee members was successful in securing a bid to have garden works done this was possible through Social distancing.

GROVE PARK COMMUNITY GROUP
Trustees' Report
for the year ended 31st March 2021

The future is uncertain as we do not know which groups will be returning to us. It was decided unanimously that existing groups using the Centre would be given priority over new groups.

We continue to have our Bees at the Centre. The Church groups were able to return before others complying with Government guidelines. In September the pottery and Lace making groups were able to return briefly, as these were educational, but had to Isolate again in October for the remainder of the year.

We saw the vaccine program rolled out at the beginning of 2021 so are hopeful and optimistic for the coming year.

Once again many thanks to all our Staff and volunteers for all their efforts through extremely difficult times.

Principal Funding Sources

The principal sources of funding for the Charity are the rental income on the Ringway centre, and the under 5's Building.

Reserves

The charity has set up by way of a contingency fund from unrestricted funds £35,000 to cover any restructuring costs in case of cessation of funding and for any emergency repairs.

Risk Management

The Trustees actively review the major risks which the charity faces on a regular basis, although due to covid restrictions this has had to be reduced. The Trustees believe that maintaining reserves at current levels combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions.

Public Benefit Statement

Having due regard to the guidance published by the Charity Commission on public benefit, the Trustees are of the opinion that the charity continues to provide benefits for the local community by:

- Providing facilities for local groups to meet at a reasonable cost.
- Liaising with the council to co-ordinate local projects for the benefit of the local community.
- Maintaining contact with other voluntary organisations in Grove Park.

Independent Examiner

Smithfield Accountants LLP was re-appointed independent examiners during the year and, being eligible, offered themselves for future re-appointment.

Trustees

The Trustees who served in the year were as follows:

C. Blake (Chair)
A. Macpherson



By order of the board

)
) TRUSTEE
)

Date: 19th January 2022

GROVE PARK COMMUNITY GROUP
Statement of Trustees' Responsibilities
For the year ended 31st March 2021

Law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities during the year and of the financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis, unless it is inappropriate to assume the Charity will continue in existence.

The Trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GROVE PARK COMMUNITY GROUP
Independent Examiner's Report to the Trustees

I report on the accounts of Grove Park Community Group for the year ended 31st March 2021, which are set out on pages 5 to 11.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. [The Charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants for England and Wales].

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 Trustees have not met the requirements:
- . to keep accounting records in accordance with s. 130 of the Charities Act 2011; and
 - . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Simon Poli MEng, ACA
Suite 1, Unit 2
Stansted Courtyard
Parsonage Road
Takeley, Essex CM22 6PU

Smithfield Accountants LLP
Chartered Accountants

Date: 19th January 2022

GROVE PARK COMMUNITY GROUP
Balance Sheet as at 31st March 2021

| | <u>2021</u> | As at <u>31st March 2020</u> |
|---|----------------|--|
| <u>CURRENT ASSETS</u> | | |
| Sundry Debtors | 8,932 | 6,556 |
| Cash at Bank & In Hand | <u>111,779</u> | <u>100,918</u> |
| | 120,711 | 107,474 |
| <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u> | | |
| Sundry Creditors & Accruals | 12,413 | 1,775 |
| | _____ | _____ |
| <u>NET CURRENT ASSETS</u> | £ 108,298 | £ 105,699 |
| | _____ | _____ |
| <u>FUNDS OF THE CHARITY</u> (Note 3) | | |
| Unrestricted Funds | 89,116 | 87,017 |
| Restricted Funds | 19,182 | 18,682 |
| | _____ | _____ |
| <u>TOTAL FUNDS</u> | £ 108,298 | £ 105,699 |
| | _____ | _____ |

The notes on pages 7 to 11 form part of these accounts

SIGNED ON BEHALF OF THE TRUSTEES

C. Blake *C Blake*)
) TRUSTEE
))
DATE *24/1/22*

GROVE PARK COMMUNITY GROUP
Statement of Financial Activities
for the year ended 31st March 2021

| | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| <u>INCOME FROM</u> | | | | |
| Property Letting Income (Notes 4 and 5) | 12,607 | - | 12,607 | 57,128 |
| Government Grants: CJRS | 33,982 | - | 33,982 | - |
| Voluntary Income (Notes 6 and 7) | 25,329 | 500 | 25,829 | 20,748 |
| Miscellaneous Income | - | - | - | 2,962 |
| Interest & Deposit Accounts | 25 | - | 25 | 120 |
| <u>TOTAL INCOME</u> | <u>71,943</u> | <u>500</u> | <u>72,443</u> | <u>80,958</u> |
| <u>EXPENDITURE ON</u> | | | | |
| Charitable Activities (Notes 8 and 9) | 66,180 | - | 66,180 | 85,241 |
| Governance Costs (Note 12) | 3,664 | - | 3,664 | 3,405 |
| <u>TOTAL EXPENDITURE</u> | <u>69,844</u> | <u>-</u> | <u>69,844</u> | <u>88,646</u> |
| <u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u> | <u>2,099</u> | <u>500</u> | <u>2,599</u> | <u>(7,688)</u> |
| <u>TRANSFERS BETWEEN FUNDS</u> | | | | |
| | - | - | - | - |
| <u>TOTAL FUNDS BROUGHT FORWARD</u> | <u>£ 87,017</u> | <u>£ 18,682</u> | <u>£ 105,699</u> | <u>£113,387</u> |
| <u>TOTAL FUNDS CARRIED FORWARD</u> | <u>£ 89,116</u> | <u>£ 19,182</u> | <u>£ 108,298</u> | <u>£ 105,699</u> |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2021

1. **ACCOUNTING POLICIES**

The principal accounting policies of the Charity are:-

a) Accounting Convention

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Grove Park Community Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

b) Premises, Computers & Equipment

Purchases of equipment and improvements to premises are charged as revenue expenditure and not capitalised or depreciated.

c) Recognition of Incoming Resources

These are included in the SOFA when:

- The charity becomes entitled to the resources;
- The Trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

d) Grants & Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2. **STAFF COSTS**

| | <u>2021</u> | <u>2020</u> |
|-------------------------------------|-------------|-------------|
| Gross Pay | 40,385 | 36,744 |
| Employers' National Insurance Costs | - | - |
| Average number of employees | 4 | 3 |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2021 (cont'd)

3. **MOVEMENT IN FUNDS**

| | <u>Brought Forward</u> | <u>Incoming Resources</u> | <u>Resources Expended</u> | <u>Transfer Funds</u> | <u>Carried Forward</u> |
|------------------------------|------------------------|---------------------------|---------------------------|-----------------------|------------------------|
| Restricted | | | | | |
| Grove park Assembly | 2,433 | - | - | - | 2,433 |
| Heritage Lottery Fund | - | - | - | - | - |
| London Marathon | 14,015 | - | - | - | 14,015 |
| London & Quadrant | 2,234 | - | - | - | 2,234 |
| London Horticultural Society | - | 500 | - | - | 500 |
| | 18,682 | 500 | - | - | 19,182 |
| Unrestricted * | 87,017 | 71,943 | 69,844 | - | 89,116 |
| | £ 105,699 | £ 72,443 | £ 69,844 | £ - | £ 108,298 |

* The charity aims to retain by way of contingency fund, from unrestricted reserves, £35,000, to cover any restructuring costs in case of cessation of funding, and for any emergency repairs.

4. **ANALYSIS OF PROPERTY LETTING INCOME 2021**

| | <u>Total</u> £ |
|------------------------|-------------------|
| <u>Property Income</u> | |
| Rents Receivable | 12,607 |

5. **ANALYSIS OF PROPERTY LETTING INCOME 2020**

| | <u>Total</u> £ |
|------------------------|-------------------|
| <u>Property Income</u> | |
| Rents Receivable | 57,128 |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2021 (cont'd)

6. **ANALYSIS OF VOLUNTARY INCOME 2021**

| | <u>Grants</u> | <u>Donations</u> | <u>Fundraisin</u> <u>g</u> <u>Events</u> | <u>Total</u> |
|-------------------------------------|---------------|------------------|--|---------------|
| Take A Break (Friday Café) | - | - | - | - |
| LBLRD | 20,000 | - | - | 20,000 |
| Royal Horticultural Society | 500 | - | - | 500 |
| Donations | - | - | - | - |
| Clay at Ringway Project | 5,329 | - | - | 5,329 |
| London & Quadrant- Community Events | - | - | - | - |
| TOTAL | 25,829 | - | - | 25,829 |

7. **ANALYSIS OF VOLUNTARY INCOME 2020**

| | <u>Grants</u> | <u>Donations</u> | <u>Fundraising</u> <u>Events</u> | <u>Total</u> |
|-------------------------------------|---------------|------------------|-------------------------------------|---------------|
| | £ | £ | £ | £ |
| Take A Break (Friday Café) | - | - | 1,307 | 1,307 |
| GPG Volunteer Led Workshops | - | - | 2,835 | 2,835 |
| Book Sales | - | - | - | - |
| Donations | - | 2,236 | - | 2,236 |
| Clay at Ringway Project | 2,060 | - | - | 2,060 |
| London & Quadrant- Community Events | 12,310 | - | - | 12,310 |
| TOTAL | 14,370 | 2,236 | 4,142 | 20,748 |

8. **EXPEDITURE ON CHARITABLE ACTIVITIES 2021**

| | <u>Activities</u> <u>Undertaken</u> <u>Directly</u> <u>(Note 10)</u> | <u>Support</u> <u>Costs</u> <u>(Note 11)</u> | <u>Total</u> |
|---------------------------------------|---|--|---------------|
| | £ | £ | £ |
| Provision of Education And Facilities | 59,415 | 1,586 | 61,001 |
| Community Events and Projects | 5,179 | - | 5,179 |
| | 64,594 | 1,586 | 66,180 |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2021 (cont'd)

9. EXPENDITURE ON CHARITABLE ACTIVITIES 2020

| | Activities Undertaken Directly <u>(Note 10)</u> £ | Support Costs <u>(Note 11)</u> £ | <u>Total</u> £ |
|---------------------------------------|---|---|-------------------|
| Provision of Education And Facilities | 61,161 | 2,661 | 63,822 |
| Community Events and Projects | 1,344 | - | 1,344 |
| | <u>62,505</u> | <u>2,661</u> | <u>65,166</u> |

10. ANALYSIS OF ACTIVITIES UNDERTAKEN DIRECTLY

| | <u>2021</u> £ | <u>2020</u> £ |
|---|------------------|------------------|
| <u>Provision of Education And Facilities</u> | | |
| Staff Costs | 40,841 | 36,744 |
| Water Rates, Heat, Light, Telephone & Insurance | 12,184 | 11,662 |
| Repairs & Maintenance | 6,043 | 12,263 |
| Premises & Equipment Purchases | 347 | 492 |
| | <u>59,415</u> | <u>61,161</u> |
| <u>Community Events and Projects</u> | | |
| London & Quadrant | - | - |
| Clay at the Ringway | 5,179 | - |
| Heritage Lottery Fund | - | - |
| Community Events | - | 1,344 |
| | <u>5,179</u> | <u>1,344</u> |

11. ANALYSIS OF SUPPORT COSTS

| | <u>2021</u> £ | <u>2020</u> £ |
|--------------------------------|------------------|------------------|
| Printing, Postage & Stationery | 633 | 1,194 |
| Office Consumables | 480 | 1,642 |
| Licenses & Subscriptions | 473 | 646 |
| | <u>1,586</u> | <u>3,482</u> |

GROVE PARK COMMUNITY GROUP
Notes to the Financial Statements
for the year ended 31st March 2021 (cont'd)

12. GOVERNANCE COSTS

| | <u>2021</u> | <u>2020</u> |
|------------------------------------|--------------|--------------|
| | £ | £ |
| Accountancy, Payroll & Bookkeeping | 2,945 | 2,830 |
| Other Legal & Professional Fees | - | - |
| Bad Debts | 401 | - |
| Sundry | 318 | 575 |
| | <u>3,664</u> | <u>3,405</u> |

13. INDEPENDENT EXAMINATION

The independent examiner's fee was £1,212 (2020 - £1,200).

14. TRUSTEES REMUNERATION AND EXPENSES

The Trustees are not remunerated and did not claim any expenses in the year (2020 - £nil).

15. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2020

| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> |
|---|---------------------|-------------------|------------------|
| | Funds | Funds | 2019 |
| | £ | £ | £ |
| <u>INCOME FROM</u> | | | |
| Property Letting Income (Note 5) | 57,128 | - | 57,128 |
| Voluntary Income (Note 7) | 8,438 | 12,310 | 20,748 |
| Miscellaneous Income | 2,962 | - | 2,962 |
| Interest & Deposit Accounts | 120 | - | 120 |
| <u>TOTAL INCOME</u> | <u>68,648</u> | <u>12,310</u> | <u>80,958</u> |
| <u>EXPENDITURE ON</u> | | | |
| Charitable Activities (Note 9) | 65,987 | 19,254 | 85,241 |
| Governance Costs (Note 12) | 3,405 | - | 3,405 |
| <u>TOTAL EXPENDITURE</u> | <u>69,392</u> | <u>19,254</u> | <u>88,646</u> |
| <u>NET SURPLUS FOR THE YEAR</u> | <u>(744)</u> | <u>(6,944)</u> | <u>(7,688)</u> |
| <u>TRANSFERS BETWEEN FUNDS</u> | | | |
| <u>TOTAL FUNDS BROUGHT FORWARD</u> | <u>£ 87,761</u> | <u>£ 26,626</u> | <u>£ 113,387</u> |
| <u>TOTAL FUNDS CARRIED FORWARD</u> | <u>£ 87,017</u> | <u>£ 18,682</u> | <u>£ 105,699</u> |

GROVE PARK COMMUNITY GROUP
Statement of Financial Activities
for the year ended 31st March 2021

| | Unrestricted <u>Funds</u> | Restricted <u>Funds</u> | Total <u>2021</u> | Total <u>2020</u> |
|---|------------------------------|----------------------------|-------------------------|-------------------------|
| <u>INCOMING RESOURCES</u> | | | | |
| Take A Break (Friday Café) | - | - | - | 1,307 |
| London & Quadrant – Community Events | - | - | - | 12,310 |
| Royal Horticultural Society Grant | - | 500 | 500 | - |
| LBLRD | 20,000 | - | 20,000 | 20,000 |
| Government Grants: CJRS | 33,982 | - | 33,982 | - |
| GPG Volunteer Led Workshops | - | - | - | 2,835 |
| Donations | - | - | - | 2,236 |
| Letting Fees | 12,607 | - | 12,607 | 57,128 |
| Interest | 25 | - | 25 | 120 |
| Clay at the Ringway Project | 5,329 | - | 5,329 | 2,060 |
| Misc | - | - | - | 2,962 |
| <u>TOTAL INCOMING RESOURCES</u> | <u>71,943</u> | <u>500</u> | <u>72,442</u> | <u>80,958</u> |
| <u>RESOURCES EXPENDED</u> | | | | |
| Clay at the Ringway Project | 5,179 | - | 5,179 | - |
| Staff Costs | 40,841 | - | 40,841 | 36,744 |
| Printing, Postage & Stationery | 633 | - | 633 | 1,194 |
| Water Rates, Heat, Light, Telephone & Insurance | 12,184 | - | 12,184 | 11,662 |
| Repairs & Maintenance | 6,042 | - | 6,042 | 12,263 |
| Premises & Equipment Purchases | 347 | - | 347 | 492 |
| Office Consumables | 480 | - | 480 | 1,642 |
| Community Events | - | - | - | 1,344 |
| Accountancy, Payroll & Bookkeeping | 2,945 | - | 2,945 | 2,830 |
| Other Legal & Professional Fees | - | - | - | - |
| Licenses & Subscriptions | 473 | - | 473 | 646 |
| Bad Debts | 401 | - | 401 | - |
| Sundry | 319 | - | 319 | 575 |
| <u>TOTAL RESOURCES EXPENDED</u> | <u>69,844</u> | <u>-</u> | <u>69,844</u> | <u>88,646</u> |
| <u>NET INCOMING/(OUTGOING) RESOURCES</u> | <u>2,099</u> | <u>500</u> | <u>2,599</u> | <u>(7,688)</u> |
| <u>TRANSFER BETWEEN FUNDS</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>TOTAL FUNDS BROUGHT FORWARD</u> | <u>£ 87,017</u> | <u>£ 18,682</u> | <u>£ 105,699</u> | <u>£ 113,387</u> |
| <u>TOTAL FUNDS CARRIED FORWARD</u> | <u>£ 89,116</u> | <u>£ 19,182</u> | <u>£ 108,298</u> | <u>£ 105,699</u> |