

GRIMETHORPE ACTIVITY ZONE

England & Wales · Charity number 1059144

Details

Other names G A Z

Status Registered

Legal form Charitable company

Company number [02996956](#)

Registered 1996-11-12

Register [View on the Charity Commission register](#)

Contact

Address Grimethorpe Activity Zone
The Acorn Centre
51 High Street
Grimethorpe
South Yorkshire
S72 7BB

Phone 01226713599

Email gaz1@btconnect.com

Website www.gactivityzone.com

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF GRIMETHORPE, SOUTH YORKSHIRE IN PARTICULAR, YOUNG PEOPLE BY ASSOCIATING TOGETHER WITH THE LOCAL AUTHORITY VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND IN PARTICULAR YOUNG PEOPLE B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A CENTRE AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS

Activities: Youth work, education and young peoples advice

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** GRIMETHORPE, SOUTH YORKSHIRE
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,740	£77,340	-	-
2024-03-31	£69,052	£65,786	-	-
2023-03-31	£64,385	£68,254	-	-
2022-03-31	£52,813	£58,713	-	-
2021-03-31	£103,104	£60,595	-	-

Trustees

Name	Role	Appointed
Mr DJ McArdle	Chair	2017-07-01
Jessica Adele Taylor		2025-09-10
Kerry Kaye		2025-09-12
Victoria Bates		2024-06-13

GRIMETHORPE ACTIVITY ZONE

England & Wales - Charity number 1059144

Accounts

Charity Registration Number. 1059144

Company Number. 02996956 (England and Wales)

GRIMETHORPE ACTIVITY ZONE

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2025

**GRIMETHORPE ACTIVITY ZONE
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025**

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GRIMETHORPE ACTIVITY ZONE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2025

Full name: Grimethorpe Activity Zone

Registered Charity Number: 1059144

Registered Company Number: 02996956

Registered Office & Principal Address: Acorn Centre
51 High Street
Grimethorpe
Barnsley
South Yorkshire
S72 7BB

Trustees & Directors: V Bates - *appointed 13/06/2024*
S Carter
C Taylor - *resigned 03/06/2024*
G Fretwell
D McArdle

Chairperson: D McArdle

Company Secretary: S Carter

Treasurer: G Fretwell

Bankers: HSBC
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

Independent Examiner: Angela Hayes
Community Accountant
22 Brocklehurst Avenue
Barnsley
S70 3EE

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

Structure, governance and management

Grimethorpe Activity Zone is a registered charity with the Charity Commission and a company limited by guarantee, governed by its Memorandum and Articles of Association, dated 18.11.94. The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed by the trustees who may exercise all the powers of the charity. The trustees delegate day-to-day management to the manager, Dave Taylor.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting. At the Annual General Meeting one-third of the trustees shall retire from office by rotation, i.e., those who have been longest in office since their last appointment or reappointment. No person other than a trustee retiring by rotation shall be appointed as trustee, unless he/she is recommended by the trustees.

Trustee Induction & Training

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment. New trustees are given a full induction to the organisation which includes history, organisational structure, ethos, funding streams and policies & procedures.

Related parties

Related party transactions are disclosed on page 14 of this report. The trustees consider that there are no other related parties to the charity.

Risk management

The trustees have ultimate responsibility for identifying and managing risk. The main risk to the organisation is the loss of funding to continue the operational running of the charity. The financial position and level of reserves is reviewed at each trustee meeting and funding applications are ongoing. For other areas the charity has a risk management policy which is reviewed regularly by the trustees.

Charitable aims and objectives

The principal objectives of the charity are:

- i) To promote the benefit of the inhabitants of Grimethorpe, in particular children and young people, by associating together with the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation, with the objects of improving the conditions of life for the said inhabitants and in particular young people.
- ii) To secure the establishment of a Centre, 'Grimethorpe Activity Zone', and to maintain and manage the Centre in furtherance of the objectives.

Activities undertaken for the public benefit

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The activities and services delivered to meet the aims and objectives include:

- After school clubs, youth clubs and school holiday activity programmes for local children and young people.
- Meals for children and young people, after school and during school holidays.
- Careers information and guidance to help local young people move into further education, training or employment.
- Support groups for young females.
- Sewing/craft groups for older residents.
- A school prom outfit lending service for young people.
- Food parcels for struggling households.
- Warm space for local residents.
- A weekly men's support group.
- A weekly new parent support group.

Achievements and performance during the period

- We delivered youth activity sessions with free food on 2 evenings per week.
- We delivered 10 weeks of school holiday provision with free food.
- We ran support groups for young females on one evening per week.
- Over 20 young people received advice, or help with careers information and guidance.
- 5 young people were assisted into further education, training, or employment.
- Sewing/craft groups for older residents were held on 2 days per week.
- We delivered over 800 food parcels to struggling households.
- We held 60 warm space sessions.
- 8 people took up volunteering opportunities during the year.
- A weekly men's support group.
- A weekly new parent support group.

Plans for the future

Over the next 12 months we plan to maintain or increase our current services and activities and develop new ones in response to the needs of the community. In particular, our support with the cost-of-living crisis. Also, to increase the number of services and activities for children and young people from the community, especially with regards to mental wellbeing and personal development.

We will continue to improve the look and comfort of our centre and bring in new activity equipment and resources for young people.

The charity's policy on reserves

A formal reserves policy was agreed at the Management Meeting on 22 January 2015 and is regularly reviewed. The trustees have decided that it is necessary to hold reserves to assist in the smooth and prolonged running of the services that Grimethorpe Activity Zone (GAZ) provides for the young people of the area. Holding reserves is necessary for the following reasons:

- To ensure that the core activities of GAZ could continue during a period of unforeseen difficulty
- To help with cash flow
- To show continuity and stability to potential funders
- To cover redundancies and notice periods in the event of closure
- To cover other closure costs

The policy takes into account risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and the organisation's commitments.

It is thought necessary that GAZ should build reserves based on 80% of annual turnover plus provision of £30,000 for redundancy and other closure costs. In the current year, excluding income from the government Household Support grants, this is equivalent to approximately £90,500. The trustees consider this to be an appropriate target level, given the short-term nature of funding.

At the year end, the designated reserve fund stands at £70,500 which the trustees view to be acceptable (2024: £67,000). There was also a balance of £39,375 in the General Unrestricted fund which is required to meet the working capital needs of the charity throughout the year (2024 General Fund: £38,246).

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

Statement of trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2025

Financial Position

The financial statements are set out in pages 9 to 17. The charity received total income of £93,740 in this financial year (2024: £69,052). Grants make up 95% of total income, full details of grants received during the year are provided on page 12 of this report. Total expenditure for the year was £77,340, giving a surplus for the year of £16,400 (2024: £3,266). The total funds at the year-end stand at £142,944 (2024: £126,544).

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be satisfactory.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed:



Date: 19 June 2025

D McArdle, Chair/Director

GRIIMETHORPE ACTIVITY ZONE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2025

I report on the accounts of the charity, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed: 

Date: 19 June 2025

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue, Barnsley, South Yorkshire, S70 3EE

 | Licensed
Accountant

Angela Hayes is licensed and regulated by
AAT under licence number 1006755

GRIMETHORPE ACTIVITY ZONE

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)**

YEAR ENDED 31 MARCH 2025

		Unrestricted Funds	Designated Funds	Restricted Funds	2025 Total Funds	2024
	Note	£	£	£	£	£
Incoming resources						
Gifts & donations		2,225	-	-	2,225	1,832
Grants received	2	10,000	-	79,744	89,744	65,637
Bank interest		1,771	-	-	1,771	1,583
Other income		-	-	-	-	-
Total incoming resources		<u>13,996</u>	<u>-</u>	<u>79,744</u>	<u>93,740</u>	<u>69,052</u>
Resources expended						
Salaries cost	5	1,953	-	50,400	52,353	43,362
Telephone/internet		565	-	-	565	517
Postage, printing & stationery		473	-	-	473	420
Repairs & redecoration		1,000	-	-	1,000	-
Equipment & furniture		1,034	-	-	1,034	847
Insurance		751	-	-	751	712
Rent, rates & building maintenance		1,200	-	4,731	5,931	6,254
Electricity		839	-	-	839	1,406
Activity costs and events		-	-	3,184	3,184	974
Household Support - food parcels		-	-	8,600	8,600	8,788
Food & refreshments		-	-	1,058	1,058	1,048
Subscriptions & licences		205	-	-	205	194
Website		168	-	-	168	-
Accountancy fees		750	-	-	750	750
Payroll admin		355	-	-	355	441
Bank charges		62	-	-	62	61
Other/miscellaneous		12	-	-	12	12
Total resources expended		<u>9,367</u>	<u>-</u>	<u>67,973</u>	<u>77,340</u>	<u>65,786</u>
Net income/(expenditure)		<u>4,629</u>	<u>-</u>	<u>11,771</u>	<u>16,400</u>	<u>3,266</u>
Total funds brought forward		38,246	67,000	21,298	126,544	123,278
Transfers between funds		(3,500)	3,500	-	-	-
Total funds carried forward	10	<u>39,375</u>	<u>70,500</u>	<u>33,069</u>	<u>142,944</u>	<u>126,544</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

With the exception of restricted grant income of £55,637, all prior year income is unrestricted funds.

Prior year expenditure includes the following amounts from restricted funds:

- Salaries cost - £41,428
- Rent, rates & building maintenance - £1,154
- Electricity - £600
- Activities & events - £974
- Household Support (food parcels) - £8,788
- Food & refreshments - £1,048
- Other expenses - £12

All other prior year expenditure was from unrestricted funds.

GRIMETHORPE ACTIVITY ZONE

BALANCE SHEET

AS @ 31 MARCH 2025

	Note	£	2025 £	£	2024 £
Fixed assets					
Tangible assets		-		-	
Total fixed assets			-		-
Current assets					
Debtors & prepayments	3	1,829		1,299	
Cash at bank and in hand		143,286		127,815	
Total current assets		145,115		129,114	
Liabilities					
Creditors & Accruals amounts falling due within one year	4	(2,171)		(2,570)	
Net current assets			142,944		126,544
Net assets			142,944		126,544
Funds of the charity					
Unrestricted funds	10		39,375		38,246
Designated funds			70,500		67,000
Restricted funds			33,069		21,298
Total funds			142,944		126,544

Exemption from audit

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The trustees declare that they have approved the accounts above.

Signed:



Date: 19 June 2025

D McArdle, Chair/Director

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

1. Accounting policies

Basis of the preparation of the accounts

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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

The financial statements are prepared in pounds sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

Grimethorpe Activity Zone 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 note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Reserves are at a healthy level and there are no material uncertainties in the 12 month period following the signing of these accounts.

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

Taxation

Grimethorpe Activity Zone is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Grants Received

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
BBC Children in Need	-	8,000	8,000	8,000
Coalfields Regeneration Trust	-	-	-	5,000
Garfield Weston Foundation	10,000	-	10,000	10,000
The Better Barnsley Bond	-	2,500	2,500	-
The National Lottery Community Fund	-	13,792	13,792	9,700
BMBC Youth Development Fund	-	4,612	4,612	4,115
BMBC Household Support Grant	-	18,000	18,000	12,000
South Yorkshire Community Foundation	-	5,000	5,000	5,290
NHS Foundation Trust	-	3,000	3,000	5,250
The Liz & Terry Bramall Foundation	-	-	-	3,720
The Freshgate Trust Foundation	-	1,500	1,500	1,500
Postcode Neighbourhood Trust	-	-	-	500
Feeding Britain	-	1,023	1,023	562
The Wakeham Trust	-	1,000	1,000	-
Shaw Lands Trust	-	1,000	1,000	-
Barnsley CVS	-	9,817	9,817	-
Charles & Elsie Sykes Trust	-	2,000	2,000	-
Scurrah Wainwright Charity	-	4,000	4,000	-
Cutlers Company Charitable Trust	-	2,000	2,000	-
Magdalen Hospital Trust	-	1,500	1,500	-
The Arnold Clark Community Fund	-	1,000	1,000	-
	10,000	79,744	89,744	65,637

The prior year Garfield Weston grant was unrestricted. All other prior year grants were restricted funds.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2025

3. Debtors

	2025	2024
	£	£
Prepayments	1,343	1,299
Rates rebate due	486	-
	<u>1,829</u>	<u>1,299</u>

4. Creditors

	2025	2024
	£	£
PAYE liability	970	953
NEST pensions	363	253
Creditors & Accruals	838	1,364
	<u>2,171</u>	<u>2,570</u>

5. Staff costs and numbers

	2025	2024
	£	£
Gross Salaries	51,036	42,185
Employer Pension Contribution	1,317	1,177
	<u>52,353</u>	<u>43,362</u>

The average number of employees during the year was 4 (2024: 5)
 No employee received remuneration of more than £60,000.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2025

6. Analysis of net assets by fund

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
2025				
Fixed assets	-	-	-	-
Current assets	41,546	70,500	33,069	145,115
Current liabilities	(2,171)	-	-	(2,171)
	39,375	70,500	33,069	142,944
2024				
Fixed assets	-	-	-	-
Current assets	39,132	67,000	22,982	129,114
Current liabilities	(886)	-	(1,684)	(2,570)
	38,246	67,000	21,298	126,544

7. Trustees' remuneration, benefits and expenses

There were no payments, remuneration or benefits made to trustees in this, or the previous, accounting period.

8. Related party transactions

J McCardle, the wife of D McCardle, Trustee, was an employee of the charity during the year and received a salary of £11,960 from the charity (2024: £1,061). A Conflict of Interest policy is in place to manage transactions with related parties.

There were no other related party transactions during the financial year.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £750. (2024: £750).

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2025

10. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	38,246	13,996	(9,367)	(3,500)	39,375
	38,246	13,996	(9,367)	(3,500)	39,375
Designated funds					
Reserve (Contingency fund)	67,000	-	-	3,500	70,500
	67,000	-	-	3,500	70,500
Restricted funds					
BBC Children in Need	5,333	8,000	(8,038)	-	5,295
National Lottery Community Fund	3,234	13,792	(10,125)	-	6,901
The Coalfields Regeneration Trust	2,500	-	(2,500)	-	-
BMBC - Youth Development Fund	2,691	4,612	(3,997)	-	3,306
BMBC - Household Support Grant	-	18,000	(13,000)	-	5,000
The Better Barnsley Bond	-	2,500	(1,500)	-	1,000
SY Community Foundation	3,290	5,000	(5,790)	-	2,500
NHS Foundation Trust	4,250	3,000	(5,000)	-	2,250
The Freshgate Trust Foundation	-	1,500	(1,500)	-	-
Feeding Britain	-	1,023	(1,023)	-	-
The Wakeham Trust	-	1,000	(1,000)	-	-
Shaw Lands Trust	-	1,000	(1,000)	-	-
Barnsley CVS (Family Hub Network)	-	9,817	(6,000)	-	3,817
Charles & Elsie Sykes Trust	-	2,000	(2,000)	-	-
Scurrah Wainwright Charity	-	4,000	(2,000)	-	2,000
Cutlers Company Charitable Trust	-	2,000	(2,000)	-	-
Magdalen Hospital Trust	-	1,500	(1,500)	-	-
The Arnold Clark Community Fund	-	1,000	-	-	1,000
	21,298	79,744	(67,973)	-	33,069
TOTAL FUNDS	126,544	93,740	(77,340)	-	142,944

11. Designated Contingency Fund

In accordance with the reserve policy, GAZ aims to keep a designated Contingency Fund based on 80% of annual turnover plus provision of £30,000 for redundancy and other closure costs. At the year-end, there was a balance of £70,500 in the designated Contingency Fund. The Contingency Fund is needed to ensure financial stability of the organisation, given the short-term nature of funding.

12. Restricted Funds

1. BBC Children in Need

A grant for after-school activities and running costs.

2. The National Lottery Community Fund

A grant to fund the Cost of Living Crisis Support Group.

3. Coalfields Regeneration Trust

A grant to contribute to the cost of support sessions, warm hubs and meal clubs.

4. BMBC – Youth Development Fund

A grant for the provision of after school activities and school holiday schemes.

5. BMBC – Household Support Grant

Government funding to help people who have been financially impacted by the cost of living crisis. Used for the provision of food parcels to families in need.

6. The Better Barnsley Bond

Funding through BMBC Stronger Communities Directorate towards core costs of the charity.

7. South Yorkshire Community Foundation (SYCF)

A grant to contribute to cost of living support.

8. NHS Foundation Trust

Funding from the SW Yorkshire Partnership NHS Foundation Trust for various activity groups.

9. The Freshgate Trust Foundation

A grant towards the summer holiday activity programme.

10. Feeding Britain (Meals and More)

A grant to fund the cost of meals for the summer programme.

11. The Wakeham Trust

A grant toward the cost of the summer holiday activity programme.

12. Shaw Lands Trust

A grant toward the cost of the summer holiday activity programme.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2025

13. Barnsley CVS (Family Hub Network)

Funding for the Parent & Baby Group.

14. Charles & Elsie Sykes Trust

A grant toward the cost of the summer holiday activity programme.

15. Scurrah Wainwright Charity

A grant for school holiday meals.

16. Cutlers Company Charitable Trust

A grant to fund school holiday activity sessions.

17. Magdalen Hospital Trust

A grant toward the cost of the summer holiday activity programme.

18. The Arnold Clark Community Fund

A grant to contribute to cost of living support.

GRIMETHORPE ACTIVITY ZONE

England & Wales - Charity number 1059144

Accounts

Charity Registration Number. 1059144

Company Number. 02996956 (England and Wales)

GRIMETHORPE ACTIVITY ZONE

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

**GRIMETHORPE ACTIVITY ZONE
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2024**

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GRIMETHORPE ACTIVITY ZONE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2024

Full name: Grimethorpe Activity Zone

Registered Charity Number: 1059144

Registered Company Number: 02996956

Registered Office & Principal Address:
Acorn Centre
51 High Street
Grimethorpe
Barnsley
South Yorkshire
S72 7BB

Trustees & Directors:
S Carter
C Taylor
G Fretwell
D McArdle

Chairperson: D McArdle

Company Secretary: S Carter

Treasurer: G Fretwell

Bankers:
HSBC
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

Independent Examiner:
Angela Hayes
Community Accountant
22 Brocklehurst Avenue
Barnsley
S70 3EE

Structure, governance and management

Grimethorpe Activity Zone is a registered charity with the Charity Commission and a company limited by guarantee, governed by its memorandum and articles of association, dated 18.11.94. The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed by the trustees who may exercise all the powers of the charity. The trustees delegate day-to-day management to the manager, Dave Taylor.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting. At the Annual General Meeting one-third of the trustees shall retire from office by rotation, i.e., those who have been longest in office since their last appointment or reappointment. No person other than a trustee retiring by rotation shall be appointed as trustee, unless he/she is recommended by the trustees.

Trustee Induction & Training

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment. New trustees are given a full induction to the organisation which includes history, organisational structure, ethos, funding streams and policies & procedures.

Related parties

Related party transactions are disclosed on page 14 of this report. The trustees consider that there are no other related parties to the charity.

Risk management

The trustees have ultimate responsibility for identifying and managing risk. The main risk to the organisation is the loss of funding to continue the operational running of the charity. The financial position and level of reserves is reviewed at each trustee meeting and funding applications are ongoing. For other areas the charity has a risk management policy which is reviewed regularly by the trustees.

Charitable aims and objectives

The principal objectives of the charity are:

- i) To promote the benefit of the inhabitants of Grimethorpe, in particular children and young people, by associating together with the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation, with the objects of improving the conditions of life for the said inhabitants and in particular young people.
- ii) To secure the establishment of a Centre, 'Grimethorpe Activity Zone', and to maintain and manage the Centre in furtherance of the objectives.

Activities undertaken for the public benefit

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The activities and services delivered to meet the aims and objectives include:

- After school clubs, youth clubs and school holiday activity programmes for local children and young people.
- Meals for children and young people, after school and during school holidays.
- Careers information and guidance to help local young people move into further education, training or employment.
- An advice service for young people.
- Support groups for young females.
- Sewing groups for older residents.
- A school prom outfit lending service for young people.
- Food parcels for struggling households.
- Warm space for local residents.

Achievements and performance during the period

- We delivered youth activity sessions with free food on 2 evenings per week.
- We delivered 10 weeks of school holiday provision with free food.
- We ran support groups for young females on one evening per week.
- Over 30 young people received advice, or help with careers information and guidance.
- 8 young people were assisted into further education, training, or employment.
- Sewing groups for older residents were held on 2 days per week.
- We delivered over 800 food parcels to struggling households.
- We held 60 warm space sessions.
- 9 people took up volunteering opportunities during the year.

Plans for the future

Over the next 12 months we plan to maintain or increase our current services and activities and develop new ones in response to the needs of the community. In particular, our support with the cost-of-living crisis. Also, to increase the number of services and activities for children and young people from the community, especially with regards to mental wellbeing and personal development.

We will continue to improve the look and comfort of our centre and bring in new activity equipment and resources for young people.

The charity's policy on reserves

A formal reserves policy was agreed at the Management Meeting on 22 January 2015. The trustees have decided that it is necessary to hold reserves to assist in the smooth and prolonged running of the services that Grimethorpe Activity Zone (GAZ) provides for the young people of the area. Holding reserves is necessary for the following reasons:

- To ensure that the core activities of GAZ could continue during a period of unforeseen difficulty
- To help with cash flow
- To show continuity and stability to potential funders
- To cover redundancies and notice periods in the event of closure
- To cover other shut down costs

The policy takes into account risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and the organisation's commitments.

It is thought necessary that GAZ should build reserves based on 80% of annual turnover plus provision of £26,000 for redundancy and other closure cost. In the current year, excluding income from the government Household Support grants, this is equivalent to approximately £72,000. The trustees consider this to be appropriate given the short-term nature of funding. At the year end, the designated reserve fund stands at £67,000 which the trustees view to be acceptable (2023: £67,000). There was also a balance of £38,246 in the General Unrestricted fund which is required to meet the working capital needs of the charity throughout the year (2023: £36,613).

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

Statement of trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2024

Financial Position

The financial statements are set out in pages 9 to 17. The charity received total income of £69,052 in this financial year (2023: £64,385). Grants make up 95% of total income, full details of grants received during the year are provided on page 12 of this report. Total expenditure for the year was £65,786, giving a surplus for the year of £3,266 (2023: a small deficit of £3,869). The total funds at the year-end stand at £126,544 (2023: £123,278).

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be satisfactory.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed: 

Date: 21 June 2024

D McArdle, Chair/Director

GRIIMETHORPE ACTIVITY ZONE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2024

I report on the accounts of the charity, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed: *A Hayes*

Date: 21 June 2024

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue, Barnsley, South Yorkshire, S70 3EE

aat | Licensed
Accountant

Angela Hayes is licensed and regulated by
AAT under licence number 1006755

GRIMETHORPE ACTIVITY ZONE

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)**

YEAR ENDED 31 MARCH 2024

		Unrestricted Funds	Designated Funds	Restricted Funds	2024 Total Funds	2023
	Note	£	£	£	£	£
Incoming resources						
Gifts & donations		1,832	-	-	1,832	2,941
Grants received	2	10,000	-	55,637	65,637	60,284
Bank interest		1,583	-	-	1,583	353
Other income		-	-	-	-	807
Total incoming resources		13,415	-	55,637	69,052	64,385
Resources expended						
Salaries cost	5	1,934	-	41,428	43,362	47,156
Telephone/internet		517	-	-	517	425
Postage, printing & stationery		420	-	-	420	541
Equipment		847	-	-	847	170
Insurance		712	-	-	712	678
Rent, rates & building maintenance		5,100	-	1,154	6,254	6,376
Electricity		806	-	600	1,406	1,488
Activities and events		-	-	974	974	4,062
Household Support - food parcels		-	-	8,788	8,788	4,514
Refreshments & food		-	-	1,048	1,048	1,201
Subscriptions & licences		194	-	-	194	159
Accountancy fees		750	-	-	750	725
Payroll admin		441	-	-	441	431
Bank charges		61	-	-	61	60
Other/miscellaneous		-	-	12	12	268
Total resources expended		11,782	-	54,004	65,786	68,254
Net income/(expenditure)		1,633	-	1,633	3,266	(3,869)
Total funds brought forward		36,613	67,000	19,665	123,278	127,147
Transfers between funds		-	-	-	-	-
Total funds carried forward	10	38,246	67,000	21,298	126,544	123,278

The Statement of Financial Activities includes all gains and losses recognised in the year.

With the exception of restricted grant income of £50,284, all prior year income is unrestricted funds.

Prior year expenditure includes the following amounts from unrestricted funds:

- Accountancy fee - £725
- Rent, rates - £5,000,
- Subscriptions & licences - £159
- Postage, printing & stationery - £368
- Payroll admin - £431
- Bank charges - £60
- Other expenses - £268

All other prior year expenditure was from restricted funds.

GRIMETHORPE ACTIVITY ZONE

BALANCE SHEET

AS @ 31 MARCH 2024

	Note	£	2024 £	£	2023 £
Fixed assets					
Tangible assets		-	-	-	-
Total fixed assets			-		-
Current assets					
Debtors & prepayments	3	1,299	1,779		
Cash at bank and in hand		127,815	123,482		
Total current assets		129,114	125,261		
Liabilities					
Creditors & Accruals amounts falling due within one year	4	(2,570)	(1,983)		
Net current assets			126,544		123,278
Net assets			126,544		123,278
Funds of the charity					
Unrestricted funds	10		38,246		36,613
Designated funds			67,000		67,000
Restricted funds			21,298		19,665
Total funds			126,544		123,278

Exemption from audit

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The trustees declare that they have approved the accounts above.

Signed:



Date: 21 June 2024

D McArdle, Chair/Director

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

1. Accounting policies

Basis of the preparation of the accounts

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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

The financial statements are prepared in pounds sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

Grimethorpe Activity Zone 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 note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Reserves are at a healthy level and there are no material uncertainties in the 12 months following the signing of these accounts.

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

Taxation

Grimethorpe Activity Zone is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Grants Received

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
BBC Children in Need	-	8,000	8,000	10,308
Coalfields Regeneration Trust	-	5,000	5,000	2,000
Garfield Weston Foundation	10,000	-	10,000	10,000
The Better Barnsley Bond	-	-	-	5,000
The National Lottery Community Fund	-	9,700	9,700	3,525
BMBC Youth Development Fund	-	4,115	4,115	5,700
BMBC Ward Alliance Grant	-	-	-	1,040
BMBC Household Support Grant	-	12,000	12,000	5,566
South Yorkshire Community Foundation	-	5,290	5,290	3,700
NHS Foundation Trust	-	5,250	5,250	7,000
The Liz & Terry Bramall Foundation	-	3,720	3,720	-
The Freshgate Trust Foundation	-	1,500	1,500	-
Postcode Neighbourhood Trust	-	500	500	-
BMBC UK Shared Prosperity Fund	-	-	-	2,200
Good Food Barnsley	-	562	562	790
McCarthy Stone Foundation	-	-	-	750
Coop Community Fund	-	-	-	1,705
The Arnold Clark Community Fund	-	-	-	1,000
	10,000	55,637	65,637	60,284

The prior year Garfield Weston grant was unrestricted. All other prior year grants were restricted funds.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2024

3. Debtors

	2024	2023
	£	£
Prepayments	1,299	1,293
Rates rebate due	-	486
	<u>1,299</u>	<u>1,779</u>

4. Creditors

	2024	2023
	£	£
PAYE liability	953	398
NEST pensions	253	235
Creditors & Accruals	1,364	1,350
	<u>2,570</u>	<u>1,983</u>

5. Staff costs and numbers

	2024	2023
	£	£
Gross Salaries	42,185	45,926
Employer Pension Contribution	1,177	1,230
	<u>43,362</u>	<u>47,156</u>

The average number of employees during the year was 5 (2023: 5)
 No employee received remuneration of more than £60,000.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2024

6. Analysis of net assets by fund

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
2024				
Fixed assets	-	-	-	-
Current assets	39,132	67,000	22,982	129,114
Current liabilities	(886)	-	(1,684)	(2,570)
	<u>38,246</u>	<u>67,000</u>	<u>21,298</u>	<u>126,544</u>
2023				
Fixed assets	-	-	-	-
Current assets	37,485	67,000	20,776	125,261
Current liabilities	(872)	-	(1,111)	(1,983)
	<u>36,613</u>	<u>67,000</u>	<u>19,665</u>	<u>123,278</u>

7. Trustees' remuneration, benefits and expenses

There were no payments, remuneration or benefits made to trustees in this, or the previous, accounting period.

8. Related party transactions

J McCardle, the wife of D McCardle, Trustee, was an employee of the charity during the year and received a salary of £1,061 from the charity (2023: £6,216).

D Taylor, the father of C Taylor, Trustee, was an employee of the charity during the year and received a salary of £31,941 from the charity (2023: £31,736).

There were no other related party transactions in this, or the previous, accounting period that require to be disclosed.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £750. (2023: £725).

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

10. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	36,613	13,415	(11,782)	-	38,246
	36,613	13,415	(11,782)	-	38,246
Designated funds					
Reserve (Contingency fund)	67,000	-	-	-	67,000
	67,000	-	-	-	67,000
Restricted funds					
BBC Children in Need	4,295	8,000	(6,962)	-	5,333
National Lottery Community Fund	-	9,700	(6,466)	-	3,234
The Coalfields Regeneration Trust	1,500	5,000	(4,000)	-	2,500
BMBC - Youth Development Fund	2,850	4,115	(4,274)	-	2,691
BMBC - Household Support Grant	-	12,000	(12,000)	-	-
BMBC - Ward Alliance	520	-	(520)	-	-
The Better Barnsley Bond	3,750	-	(3,750)	-	-
Postcode Neighbourhood Trust	-	500	(500)	-	-
McCarthy Stone Foundation	750	-	(750)	-	-
SY Community Foundation	-	5,290	(2,000)	-	3,290
NHS Foundation Trust (Creative Minds)	6,000	3,000	(6,000)	-	3,000
NHS Foundation Trust	-	2,250	(1,000)	-	1,250
The Liz & Terry Bramall Foundation	-	3,720	(3,720)	-	-
The Freshgate Trust Foundation	-	1,500	(1,500)	-	-
Good Food Barnsley	-	562	(562)	-	-
	19,665	55,637	(54,004)	-	21,298
TOTAL FUNDS	123,278	69,052	(65,786)	-	126,544

11. Designated Contingency Fund

In accordance with the reserve policy, GAZ aims to build reserves based on 80% of annual turnover plus provision of £26,000 for redundancy and other closure cost. At the year-end, there was a balance of £67,000 in the designated Contingency Fund. The Contingency fund is needed to ensure financial stability of the organisation, given the short-term nature of funding.

12. Restricted Funds

1. BBC Children in Need

A grant for salaries and running costs for the provision of service for children & young people.

2. The National Lottery Community Fund

A grant to fund the Cost of Living Crisis Support Group.

3. Coalfields Regeneration Trust

A grant to contribute to the cost of support sessions, warm hubs and meal clubs.

4. BMBC – Youth Development Fund

A grant for the provision of after school clubs and the summer holiday scheme.

5. BMBC – Household Support Grant

Government funding to help people who have been financially impacted by the cost of living crisis.

6. BMBC – Ward Alliance Grant

A grant to support the craft group.

7. The Better Barnsley Bond

Funding through BMBC Stronger Communities Directorate towards core costs of the charity.

8. Postcode Neighbourhood Trust

A grant for the Acorn Sewing Group.

9. McCarthy Stone Foundation

A grant to support the Sewing Group.

10. South Yorkshire Community Foundation (SYCF)

A grant from the Park Spring Wind Farm Community Benefits programme for the provision of after-school clubs.

11. NHS Foundation Trust (Creative Minds)

Funding from the SW Yorkshire Partnership NHSFT to fund various activity groups.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2024

12. NHS Foundation Trust

Funding from the SW Yorkshire Partnership NHSFT for cost of living support.

13. The Liz & Terry Bramall Foundation

A grant towards school holiday clubs.

14. The Freshgate Trust Foundation

A grant towards summer holiday activity programme.

15. Good Food Barnsley

A grant to contribute to the cost of meals for the summer programme.

GRIMETHORPE ACTIVITY ZONE

England & Wales - Charity number 1059144

Accounts

Charity Registration Number. 1059144

Company Number. 02996956 (England and Wales)

GRIMETHORPE ACTIVITY ZONE

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2023

**GRIMETHORPE ACTIVITY ZONE
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2023**

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LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2023

Full name: Grimethorpe Activity Zone

Registered Charity Number: 1059144

Registered Company Number: 02996956

Registered Office & Principal Address: Acorn Centre
51 High Street
Grimethorpe
Barnsley
South Yorkshire
S72 7BB

Trustees & Directors: S Carter
T Needham - *resigned 28/08/2022*
D Allen - *resigned 30/08/2022*
Z Greaves - *resigned 30/08/2022*
C Taylor
G Fretwell
D McArdle

Chairperson: D McArdle

Company Secretary: S Carter

Treasurer: G Fretwell

Bankers: HSBC
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

Independent Examiner: Angela Hayes
Community Accountant
22 Brocklehurst Avenue
Barnsley
S70 3EE

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2023

Structure, governance and management

Grimethorpe Activity Zone is a registered charity with the Charity Commission and a company limited by guarantee, governed by its memorandum and articles of association, dated 18.11.94. The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed on a day-to-day basis by the trustees who may exercise all the powers of the charity.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting. At the Annual General Meeting one-third of the trustees shall retire from office by rotation, i.e., those who have been longest in office since their last appointment or reappointment. No other person other than a trustee retiring by rotation shall be appointed as trustee, unless he/she is recommended by the trustees.

Trustee Induction & Training

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment. New trustees are given a full induction to the organisation which includes history, organisational structure, ethos, funding streams and policies & procedures.

Related parties

The trustees consider that there are no related parties to the charity.

Risk management

The trustees have ultimate responsibility for identifying and managing risk. The main risk to the organisation is the loss of funding to continue the operational running of the charity. The financial position and level of reserves is reviewed at each trustee meeting and funding applications are ongoing. For other areas the charity has a risk management policy which is reviewed regularly by the trustees.

Charitable aims and objectives

The principal objectives of the charity are:

- i) To promote the benefit of the inhabitants of Grimethorpe, in particular children and young people, by associating together with the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation, with the objects of improving the conditions of life for the said inhabitants and in particular young people.
- ii) To secure the establishment of a Centre, 'Grimethorpe Activity Zone', and to maintain and manage the Centre in furtherance of the objectives.

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2023

Activities undertaken for the public benefit

In shaping the objectives for the year the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

The activities and services delivered to meet the aims and objectives include:

- After school clubs, youth clubs and school holiday activity programmes for local children and young people
- Meals for children and young people, after school and during school holidays
- Careers information and guidance to help local young people move into further education, training or employment
- An advice service for young people
- Support groups for young females
- Arts and crafts groups for older residents
- Sewing groups for older residents
- A school prom outfit lending service for young people
- Food parcels for struggling households
- Warm space for local residents

Achievements and performance during the period

- We delivered youth activity sessions with free food on 2 evenings per week
- We delivered 10 weeks of school holiday provision
- We ran support groups for young females on one evening per week
- Over 40 young people received advice, or help with careers information and guidance
- 11 young people were assisted into further education, training, or employment.
- Arts and crafts sessions for older residents were held on 2 days per week
- Sewing groups for older residents were held on 2 days per week
- We delivered around 400 food parcels to struggling households
- We held 30 warm space sessions

Plans for the future

Our plan for the next 12 months is to maintain or increase our current services and activities and develop new ones in response to the needs of the community. In particular, we plan to increase the support we give to the community to help with the cost-of-living crisis. Also, to increase the number of services and activities for children and young people from the community, especially with regards to mental wellbeing and personal development.

We will continue to improve the look and comfort of our centre and bring in new activity equipment and resources for young people.

The charity's policy on reserves

A formal reserves policy was agreed at the Management Meeting on 22 January 2015. The trustees have decided that it is necessary to hold reserves to assist in the smooth and prolonged running of the services that Grimethorpe Activity Zone (GAZ) provides for the young people of the area. Holding reserves is necessary for the following reasons:

- To ensure that the core activities of GAZ could continue during a period of unforeseen difficulty
- To help with cash flow
- To show continuity and stability to potential funders
- To cover redundancies and notice periods
- To cover other shut down costs

The policy takes into account risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and the organisation's commitments.

It is thought necessary that GAZ should build reserves based on 80% of annual turnover plus provision of £26,000 for redundancy and other closure cost. In the current year, excluding income from the government Household Support grants, this is equivalent to approximately £71,000. The trustees consider this to be appropriate given the short-term nature of funding. At the year end, the designated reserve fund stands at £67,000 which the trustees view to be acceptable. There was also a balance of £36,613 in the General Unrestricted fund which is required to meet the working capital needs of the charity throughout the year.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

Statement of trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2023

Financial Position

The financial statements are set out in pages 9 to 17. The Statement of Financial Activities shows a deficit for the year of £3,869 as restricted funds were utilised (2022: a deficit of £5,900). The total funds at the year-end stand at £123,278 (2022: £127,147).

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be satisfactory.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed  Date: 15 August 2023

D McArdle, Chair/Director

GRIIMETHORPE ACTIVITY ZONE
INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2022 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed *A Hayes*

Date: 15 August 2023

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue
Barnsley
S70 3EE

GRIMETHORPE ACTIVITY ZONE

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)**

YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Designated Funds	Restricted Funds	2023 Total Funds	2022
	Note	£	£	£	£	£
Incoming resources						
Gifts & donations		2,941	-	-	2,941	3,197
Grants received	2	10,000	-	50,284	60,284	48,733
Bank interest		353	-	-	353	10
Other income		807	-	-	807	873
Total incoming resources		14,101	-	50,284	64,385	52,813
Resources expended						
Salaries cost	5	-	-	47,156	47,156	45,943
Telephone/internet		-	-	425	425	393
Postage, printing & stationery		368	-	173	541	508
Equipment		-	-	170	170	-
Insurance		-	-	678	678	509
Rent, rates & building maintenance		5,000	-	1,376	6,376	6,784
Electricity		-	-	1,488	1,488	715
Activities and events		-	-	8,576	8,576	1,206
Refreshments/food		-	-	1,201	1,201	1,270
Subscriptions & licences		159	-	-	159	159
Accountancy fees		725	-	-	725	650
Payroll admin		431	-	-	431	474
Bank charges		60	-	-	60	15
Other/miscellaneous		268	-	-	268	87
Total resources expended		7,011	-	61,243	68,254	58,713
Net income/(expenditure)		7,090	-	(10,959)	(3,869)	(5,900)
Total funds brought forward		29,469	67,000	30,678	127,147	133,047
Transfers between funds		54	-	(54)	-	-
Total funds carried forward	10	36,613	67,000	19,665	123,278	127,147

The Statement of Financial Activities includes all gains and losses recognised in the year.

With the exception of restricted grant income of £28,429, all prior year income is unrestricted funds.

Prior year expenditure includes accountancy fees of £650, salaries cost of £7,914 and miscellaneous expenses of £102 from unrestricted funds. All other prior year expenditure was from restricted funds.

GRIMETHORPE ACTIVITY ZONE

BALANCE SHEET

AS @ 31 MARCH 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible assets		-	-	-	-
Total fixed assets			-		-
Current assets					
Debtors & prepayments	3	1,779		1,321	
Cash at bank and in hand		123,482		127,553	
Total current assets		125,261		128,874	
Liabilities					
Creditors & Accruals amounts falling due within one year	4	(1,983)		(1,727)	
Net current assets			123,278		127,147
Net assets			123,278		127,147
Funds of the charity					
Unrestricted funds	10		36,613		29,469
Designated funds			67,000		67,000
Restricted funds			19,665		30,678
Total funds			123,278		127,147

Exemption from audit

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The trustees declare that they have approved the accounts above.

Signed: _____



Date: 15 August 2023

D McArdle, Chair/Director

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

1. Accounting policies

Basis of the preparation of the accounts

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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

Grimethorpe Activity Zone 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 note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Reserves are at a healthy level and there are no material uncertainties in the 12 months following the signing of these accounts.

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

Taxation

Grimethorpe Activity Zone is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Grants Received

	2023			2022
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
BMBC - Local Restrictions Business Support Grant	-	-	-	20,304
BBC Children in Need	-	10,308	10,308	-
Coalfields Regeneration Trust	-	2,000	2,000	-
Garfield Weston Foundation	10,000	-	10,000	-
The Better Barnsley Bond	-	5,000	5,000	-
The National Lottery Community Fund	-	3,525	3,525	-
BMBC Youth Development Fund	-	5,700	5,700	-
BMBC Ward Alliance Grant	-	1,040	1,040	-
BMBC Household Support Grant	-	5,566	5,566	-
BMBC UK Shared Prosperity Fund	-	2,200	2,200	-
Good Food Barnsley	-	790	790	-
McCarthy Stone Foundation	-	750	750	-
Shaw Lands Trust	-	-	-	1,000
Greggs Foundation	-	-	-	3,850
South Yorkshire Community Foundation	-	3,700	3,700	4,932
NHS Foundation Trust	-	7,000	7,000	3,000
The Liz & Terry Bramall Foundation	-	-	-	2,000
The Arnold Clark Community Fund	-	1,000	1,000	1,000
The Magdalen Trust	-	-	-	1,640
May Hearnshaw Charitable Trust	-	-	-	1,000
The Charles & Elsie Sykes Trust	-	-	-	1,750
Tesco Community Grants	-	-	-	1,500
The Woodward Charitable Trust	-	-	-	1,000
Freshgate Trust	-	-	-	1,500
Persimmon Homes	-	-	-	1,000
Coop Community Fund	-	1,705	1,705	1,257
Leathersellers Charitable Fund	-	-	-	2,000
	10,000	50,284	60,284	48,733

The prior year BMBC Local Restrictions Business Support Grant was unrestricted. All other prior year grants were restricted funds.

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

3. Debtors

	2023	2022
	£	£
Prepayments	486	1,321
Rates rebate due	1,293	-
	<u>1,779</u>	<u>1,321</u>

4. Creditors

	2023	2022
	£	£
PAYE liability	398	227
NEST pensions	235	237
Accruals	1,350	1,263
	<u>1,983</u>	<u>1,727</u>

5. Staff costs and numbers

	2023	2022
	£	£
Gross Salaries	45,926	44,688
Employer Pension Contribution	1,230	1,255
	<u>47,156</u>	<u>45,943</u>

The average number of employees during the year was 5 (2022: 5)

No employee received remuneration of more than £60,000.

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

6. Analysis of net assets by fund

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
2023				
Fixed assets	-	-	-	-
Current assets	37,485	67,000	20,776	125,261
Current liabilities	(872)	-	(1,111)	(1,983)
	<u>36,613</u>	<u>67,000</u>	<u>19,665</u>	<u>123,278</u>
2022				
Fixed assets	-	-	-	-
Current assets	30,119	67,000	31,755	128,874
Current liabilities	(650)	-	(1,077)	(1,727)
	<u>29,469</u>	<u>67,000</u>	<u>30,678</u>	<u>127,147</u>

7. Trustees' remuneration, benefits and expenses

There were no payments, remuneration or benefits made to trustees in this, or the previous, accounting period.

8. Related party transactions

J McCardle, the wife of D McCardle, Trustee, was an employee of the charity during the year and received a salary of £6,216 from the charity.

There were no other related party transactions in this, or the previous, accounting period that require to be disclosed.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £725. (2022: £650).

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS *continued*

YEAR ENDED 31 MARCH 2023

10. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	29,469	14,101	(7,011)	54	36,613
	29,469	14,101	(7,011)	54	36,613
Designated funds					
Reserve (Contingency fund)	67,000	-	-	-	67,000
	67,000	-	-	-	67,000
Restricted funds					
Children in Need	5,799	10,308	(11,812)	-	4,295
National Lottery Community Fund	-	3,525	(3,525)	-	-
Coalfields Regeneration Trust	-	2,000	(500)	-	1,500
Greggs Foundation	4,944	-	(4,944)	-	-
The Better Barnsley Bond	-	5,000	(1,250)	-	3,750
BMBC - YDF	-	5,700	(2,850)	-	2,850
BMBC - Ward Alliance Grant	-	1,040	(520)	-	520
BMBC - Household Support Grant	-	5,566	(5,512)	(54)	-
BMBC - UK SPF	-	2,200	(2,200)	-	-
SYCF - Jubilee events	-	3,700	(3,700)	-	-
Good Food Barnsley	-	790	(790)	-	-
McCarthy Stone Foundation	-	750	-	-	750
SYCF - Youth Worker Grant	3,288	-	(3,288)	-	-
NHS Foundation Trust	3,000	7,000	(4,000)	-	6,000
The Liz & Terry Bramall Foundation	1,000	-	(1,000)	-	-
The Arnold Clark Community Fund	1,000	1,000	(2,000)	-	-
The Magdalen Trust	1,640	-	(1,640)	-	-
May Hearnshaw Charitable Trust	1,000	-	(1,000)	-	-
The Charles & Elsie Sykes Trust	1,750	-	(1,750)	-	-
Tesco Community Grants	1,500	-	(1,500)	-	-
Shaw Lands Trust	1,000	-	(1,000)	-	-
Freshgate Trust	1,500	-	(1,500)	-	-
Persimmon Homes	1,000	-	(1,000)	-	-
Coop Community Fund	1,257	1,705	(2,962)	-	-
Leathersellers Charitable Fund	1,000	-	(1,000)	-	-
	30,678	50,284	(61,243)	(54)	19,665
TOTAL FUNDS	127,147	64,385	(68,254)	-	123,278

11. Designated Contingency Fund

In accordance with the reserve policy, GAZ aims to build reserves based on 80% of annual turnover plus provision of £26,000 for redundancy and other closure cost. At the year-end, there was a balance of £67,000 in the designated Contingency Fund. The Contingency fund is needed to ensure financial stability of the organisation, given the short-term nature of funding.

12. Restricted Funds

1. BBC Children in Need

A grant to help to provide after school activities.

2. The National Lottery Community Fund

A grant for Grimethorpe's Platinum Jubilee Celebration events, to help the community thrive.

3. Coalfields Regeneration Trust

A grant for providing meals for children during the school holidays.

4. Greggs Foundation

A grant from the UK Recovery Fund for core costs.

5. Garfield Weston Foundation

A grant for core costs.

6. The Better Barnsley Bond

Funding through BMBC Stronger Communities Directorate towards core costs of the charity.

7. BMBC – Youth Development Fund

A grant for the provision of after school clubs and summer holiday scheme.

8. BMBC – Ward Alliance Grant

A grant to support the craft group.

9. BMBC – Household Support Grant

Government funding to help people who have been financially impacted by the cost of living crisis.

10. BMBC – UK SPF (Shared Prosperity Fund)

Government funding to help people who have been financially impacted by the cost of living crisis.

11. South Yorkshire Community Foundation (SYCF)

A grant from the Arts Council 'Let's Create Jubilee Fund' towards the Jubilee events.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2023

12. Good Food Barnsley
A grant to contribute to the cost of meals for the summer programme.
13. McCarthy Stone Foundation
A grant to support the Sewing Group.
14. South Yorkshire Community Foundation (SYCF)
A grant to cover salary costs of a Youth Worker.
15. NHS Foundation Trust
Funding from the SW Yorkshire Partnership NHSFT to fund various activity groups.
16. The Liz & Terry Bramall Foundation
A grant towards school holiday food clubs.
17. The Arnold Clark Community Fund
A grant towards after school clubs and holiday scheme.
18. The Magdalen Trust
A grant towards summer holiday activity programme.
19. May Hearnshaw Charitable Trust
A grant towards summer holiday activity programme.
20. The Charles & Elsie Sykes Trust
A grant towards summer holiday activity programme.
21. Tesco Community Grants
A grant towards school holiday food clubs.
22. Shaw Lands Trust
A grant towards the cost of after school clubs and holiday scheme.
23. Freshgate Trust
A grant towards summer holiday activity programme.
24. Persimmon Homes
A grant towards school holiday food clubs.
25. Coop Community Fund
A grant towards after school clubs and holiday scheme.
26. Leathersellers Charitable Fund
A grant towards after school clubs and holiday scheme.

GRIMETHORPE ACTIVITY ZONE

England & Wales - Charity number 1059144

Accounts

Charity Registration Number. 1059144
Company Number. 02996956 (England and Wales)

GRIMETHORPE ACTIVITY ZONE
REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022

**GRIMETHORPE ACTIVITY ZONE
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022**

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GRIMETHORPE ACTIVITY ZONE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2022

Full name: Grimethorpe Activity Zone

Registered Charity Number: 1059144

Registered Company Number: 02996956

Registered Office & Principal Address: Acorn Centre
51 High Street
Grimethorpe
Barnsley
South Yorkshire
S72 7BB

Trustees & Directors: S Carter
T Needham
D Allen
Z Greaves
C Taylor
G Fretwell
D McArdle

Chairperson: D McArdle

Company Secretary: S Carter

Treasurer: G Fretwell

Bankers: HSBC
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

Independent Examiner: Angela Hayes
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2022

Structure, governance and management

Grimethorpe Activity Zone is a registered charity with the Charity Commission and a company limited by guarantee, governed by its memorandum and articles of association, dated 18.11.94. The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed on a day to day basis by the trustees who may exercise all the powers of the charity.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting. At the Annual General Meeting one-third of the trustees shall retire from office by rotation, ie those who have been longest in office since their last appointment or reappointment. No other person other than a trustee retiring by rotation shall be appointed as trustee, unless he/she is recommended by the trustees.

Trustee Induction & Training

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment. New trustees are given a full induction to the organisation which includes history, organisational structure, ethos, funding streams and policies & procedures.

Related parties

The trustees consider that there are no related parties to the charity.

Risk management

The trustees have ultimate responsibility for identifying and managing risk. The main risk to the organisation is the loss of funding to continue the operational running of the charity. The financial position and level of reserves is reviewed at each trustee meeting and funding applications are ongoing. For other areas the charity has a risk management policy which is reviewed regularly by the trustees.

Charitable aims and objectives

The principle objectives of the charity are:

- i) To promote the benefit of the inhabitants of Grimethorpe, in particular children and young people, by associating together with the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation, with the objects of improving the conditions of life for the said inhabitants and in particular young people.
- ii) To secure the establishment of a Centre, 'Grimethorpe Activity Zone', and to maintain and manage the Centre in furtherance of the objectives.

Activities undertaken for the public benefit

In shaping the objectives for the year the trustees, have paid due regard to the public benefit guidance published by the Charity Commission.

The activities and services delivered to meet the aims and objectives include:

- After school clubs, youth clubs and school holiday activity programmes for local children and young people
- Meals for children and young people during school holidays
- Careers information and guidance to help local young people move into further education, training, or employment
- An advice service for young people
- Support groups for young females
- Arts and crafts groups for older residents
- Sewing groups for older residents
- A school prom outfit lending service for young people

Achievements and performance during the period

- We delivered youth activity sessions with free food on 2 evenings per week
- We delivered 10 weeks of school holiday provision
- We ran support groups for young females on one evening per week
- Over 50 young people received advice, or help with careers information and guidance
- 12 young people were assisted into further education, training, or employment.
- Arts and crafts sessions for older residents were held on 2 days per week
- Sewing groups for older residents were held on 2 days per week

Plans for the future

Our plan for the next 12 months is to maintain or increase our current services and activities and develop new ones in response to the needs of the community. In particular, we plan to increase the number of services and activities for children and young people from the community, especially with regards to mental wellbeing and personal development.

We will continue to improve the look and comfort of our centre and bring in new activity equipment and resources for young people.

The charity's policy on reserves

A formal reserves policy was agreed at the Management Meeting on 22 January 2015. The trustees have decided that it is necessary to hold reserves to assist in the smooth and prolonged running of the services that Grimethorpe Activity Zone (GAZ) provides for the young people of the area. Holding reserves is necessary for the following reasons:

- To ensure that the core activities of GAZ could continue during a period of unforeseen difficulty
- To help with cash flow
- To show continuity and stability to potential funders
- To cover redundancies and notice periods
- To cover other shut down costs

GRIIMETHORPE ACTIVITY ZONE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity, which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed *A Hayes*

Date: *22/8/2022*

Angela Hayes, FMAAT
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

GRIMETHORPE ACTIVITY ZONE

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)**

YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	2022 Total Funds	2021
Note	£	£	£	£	£
Incoming resources					
Gifts & donations	3,197	-	-	3,197	1,010
Grants received	20,304	-	28,429	48,733	100,520
Bank interest	10	-	-	10	27
Other income	873	-	-	873	1,547
Total incoming resources	24,384	-	28,429	52,813	103,104
Resources expended					
Salaries cost	7,914	-	38,029	45,943	46,800
Telephone/internet	-	-	393	393	375
Postage, printing & stationery	-	-	508	508	489
Equipment	-	-	-	-	718
Insurance	-	-	509	509	480
Rent, rates & building maintenance	-	-	6,784	6,784	7,014
Electricity	-	-	715	715	516
Activity costs	-	-	1,206	1,206	1,328
Refreshments/food	-	-	1,270	1,270	1,412
Subscriptions & licences	-	-	159	159	193
Accountancy fees	650	-	-	650	625
Payroll admin	-	-	474	474	446
Other/miscellaneous	102	-	-	102	199
Total resources expended	8,666	-	50,047	58,713	60,595
Net income/(expenditure)	15,718	-	(21,618)	(5,900)	42,509
Total funds brought forward	28,751	52,000	52,296	133,047	90,538
Transfers between funds	(15,000)	15,000	-	-	-
Total funds carried forward	29,469	67,000	30,678	127,147	133,047

The Statement of Financial Activities includes all gains and losses recognised in the year.

With the exception of restricted grant income of £80,520, all prior year income is unrestricted funds.

Prior year expenditure includes accountancy fees of £625 and equipment purchase of £167 from unrestricted funds. All other prior year expenditure was from restricted funds.

GRIMETHORPE ACTIVITY ZONE

BALANCE SHEET

AS @ 31 MARCH 2022

	Note	£	2022 £	2021 £
Fixed assets				
Tangible assets		-	-	-
Total fixed assets			-	-
Current assets				
Debtors & prepayments	3	1,321	995	
Cash at bank and in hand		127,553	134,084	
Total current assets		128,874	135,079	
Liabilities				
Creditors & accruals amounts falling due within one year	4	(1,727)	(2,032)	
Net current assets			127,147	133,047
Net assets			<u>127,147</u>	<u>133,047</u>
Funds of the charity				
Unrestricted funds	10		29,469	28,751
Designated funds			67,000	52,000
Restricted funds			30,678	52,296
Total funds			<u>127,147</u>	<u>133,047</u>

Exemption from audit


For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The trustees declare that they have approved the accounts above.

Signed: 

Date:

17/8/22

D McArdle, Chair/Director

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1. Accounting policies

Basis of the preparation of the accounts

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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

Grimethorpe Activity Zone 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 note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Reserves are at a healthy level and there are no material uncertainties in the 12 months following the signing of these accounts.

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

Taxation

Grimethorpe Activity Zone is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Grants Received

	2022		Total Funds £	2021 Total Funds £
	Unrestricted Funds £	Restricted Funds £		
BMBC - Local Restrictions Business Support Grant	20,304	-	20,304	10,000
National Lottery Community Fund	-	-	-	9,750
HMRC - Coronavirus Job Retention Scheme	-	-	-	16,754
South Yorkshire Community Foundation	-	-	-	18,542
Shaw Lands Trust	-	1,000	1,000	1,000
People's Health Trust	-	-	-	1,458
BBC Children in Need	-	-	-	9,808
Coalfields Regeneration Trust	-	-	-	4,165
D.C.R. Allen Charitable Trust	-	-	-	2,210
Garfield Weston Foundation	-	-	-	10,000
Barnsley Metropolitan Borough Council	-	-	-	7,645
Greggs Foundation	-	3,850	3,850	9,188
South Yorkshire Community Foundation	-	4,932	4,932	-
NHS	-	3,000	3,000	-
The Liz & Terry Bramall Foundation	-	2,000	2,000	-
The Arnold Clark Community Fund	-	1,000	1,000	-
The Magdalen Trust	-	1,640	1,640	-
May Hearnshaw Charitable Trust	-	1,000	1,000	-
The Charles & Elsie Sykes Trust	-	1,750	1,750	-
Tesco Community Grants	-	1,500	1,500	-
The Woodward Charitable Trust	-	1,000	1,000	-
Freshgate Trust	-	1,500	1,500	-
Persimmon Homes	-	1,000	1,000	-
Coop Community Fund	-	1,257	1,257	-
Leathersellers Charitable Fund	-	2,000	2,000	-
	20,304	28,429	48,733	100,520

The Garfield Weston grant and the Local Restrictions Business Support Grant in 2021 were unrestricted. All other prior year grants were restricted funds.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2022

3. Debtors

	2022	2021
	£	£
Prepayments	1,321	995
	<u>1,321</u>	<u>995</u>

4. Creditors

	2022	2021
	£	£
PAYE liability	227	929
NEST pensions	237	-
Accruals	1,263	1,103
	<u>1,727</u>	<u>2,032</u>

5. Staff costs and numbers

	2022	2021
	£	£
Gross Salaries	44,688	45,617
Employer Pension Contribution	1,255	1,183
	<u>45,943</u>	<u>46,800</u>

The average number of employees during the year was 5 (2021: 4)
 No employee received remuneration of more than £60,000.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2022

6. Analysis of net assets by fund

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
2022				
Fixed assets	-	-	-	-
Current assets	30,119	67,000	31,755	128,874
Current liabilities	(650)	-	(1,077)	(1,727)
	<u>29,469</u>	<u>67,000</u>	<u>30,678</u>	<u>127,147</u>
2021				
Fixed assets	-	-	-	-
Current assets	29,376	52,000	53,703	135,079
Current liabilities	(625)	-	(1,407)	(2,032)
	<u>28,751</u>	<u>52,000</u>	<u>52,296</u>	<u>133,047</u>

7. Trustees' remuneration, benefits and expenses

There were no payments, remuneration or benefits made to trustees in this, or the previous, accounting period.

8. Related party transactions

There were no related party transactions in this, or the previous, accounting period.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £650. (2021: £625).

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

10. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	28,751	24,384	(8,666)	(15,000)	29,469
	28,751	24,384	(8,666)	(15,000)	29,469
Designated funds					
Reserve (Contingency fund)	52,000	-	-	15,000	67,000
	52,000	-	-	15,000	67,000
Restricted funds					
Children in Need	14,799	-	(9,000)	-	5,799
People's Health Trust	6,556	-	(6,556)	-	-
National Lottery Community Fund	3,250	-	(3,250)	-	-
Coalfields Regeneration Trust	4,165	-	(4,165)	-	-
Greggs Foundation	4,594	3,850	(3,500)	-	4,944
SYCF - Covid Recovery Grant	11,542	-	(11,542)	-	-
Parksprings Windfarm	1,745	-	(1,745)	-	-
Barnsley MBC	5,645	-	(5,645)	-	-
SYCF - Youth Worker Grant	-	4,932	(1,644)	-	3,288
NHS	-	3,000	-	-	3,000
The Liz & Terry Bramall Foundatio	-	2,000	(1,000)	-	1,000
The Arnold Clark Community Func	-	1,000	-	-	1,000
The Magdalen Trust	-	1,640	-	-	1,640
May Hearnshaw Charitable Trust	-	1,000	-	-	1,000
The Charles & Elsie Sykes Trust	-	1,750	-	-	1,750
Tesco Community Grants	-	1,500	-	-	1,500
The Woodward Charitable Trust	-	1,000	(1,000)	-	-
Shaw Lands Trust	-	1,000	-	-	1,000
Freshgate Trust	-	1,500	-	-	1,500
Persimmon Homes	-	1,000	-	-	1,000
Coop Community Fund	-	1,257	-	-	1,257
Leathersellers Charitable Fund	-	2,000	(1,000)	-	1,000
	52,296	28,429	(50,047)	-	30,678
TOTAL FUNDS	133,047	52,813	(58,713)	-	127,147

11. Designated Contingency Fund

In accordance with the reserve policy, GAZ aims to build reserves based on 80% of annual turnover plus provision of £26,000 for redundancy and other closure cost. In the current year, this equates to approximately £68k. At the year-end, there was a balance of 67,000 in the designated Contingency Fund which is broadly in line with the agreed policy. The Contingency fund is needed to ensure financial stability of the organisation, given the short-term nature of funding.

12. Restricted Funds

1. BBC Children in Need
A grant to help provide after school activities.
2. People's Health Trust
A 2 year grant to fund the 'Kids Running GAZ' project.
3. The National Lottery Community Fund
A Covid-19 Response grant for youth activities.
4. Coalfields Regeneration Trust
A grant from the Coalfields Community Investment programme for the delivery of after school and holiday clubs and for the Facebook Careers Service.
5. Greggs Foundation
A grant from the UK Recovery Fund for core costs.
6. South Yorkshire Community Foundation (SYCF) – Covid-19
A Covid-19 response and recovery grant for centre overheads.
7. Parksprings Windfarn
A grant to fund after school activities.
8. BMBC (Barnsley Metropolitan Borough Council)
Grants to run a Careers Service using Facebook and to fund after-school clubs and holiday schemes.
9. South Yorkshire Community Foundation (SYCF) – Youth Worker
A grant to cover salary costs of a Youth Worker.
10. NHS
A grant to fund various activity groups.
11. The Liz & Terry Bramall Foundation
A grant towards school holiday food clubs.
12. The Arnold Clark Community Fund
A grant towards summer holiday activity programme.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2022

13. The Magdalen Trust

A grant towards summer holiday activity programme.

14. May Hearnshaw Charitable Trust

A grant towards summer holiday activity programme.

15. The Charles & Elsie Sykes Trust

A grant towards summer holiday activity programme.

16. Tesco Community Grants

A grant towards school holiday food clubs.

17. The Woodward Charitable Trust

A grant to fund a play scheme.

18. Shaw Lands Trust

A grant towards the cost of after school clubs and holiday scheme

19. Freshgate Trust

A grant towards summer holiday activity programme.

20. Persimmon Homes

A grant towards school holiday food clubs,

21. Coop Community Fund

A grant towards after school clubs and holiday scheme.

22. Leathersellers Charitable Fund

A grant towards after school clubs and holiday scheme.

GRIMETHORPE ACTIVITY ZONE

England & Wales - Charity number 1059144

Accounts

Charity Registration Number. 1059144

Company Number. 02996956 (England and Wales)

GRIMETHORPE ACTIVITY ZONE

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2021

**GRIMETHORPE ACTIVITY ZONE
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021**

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GRIMETHORPE ACTIVITY ZONE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2021

Full name: Grimethorpe Activity Zone

Registered Charity Number: 1059144

Registered Company Number: 02996956

Registered Office & Principal Address: Acorn Centre
51 High Street
Grimethorpe
Barnsley
South Yorkshire
S72 7BB

Trustees & Directors: S Carter
T Needham
D Allen
Z Greaves
C Taylor
G Fretwell
D McArdle

Chairperson: D McArdle

Company Secretary: S Carter

Treasurer: G Fretwell

Bankers: HSBC
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

Independent Examiner: Angela Hayes
Community Accountant
BCVS Services Limited
Pontefract Road
Lundwood
Barnsley
S71 5PN

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2021

Structure, governance and management

Grimethorpe Activity Zone is a registered charity with the Charity Commission and a company limited by guarantee, governed by its memorandum and articles of association, dated 18.11.94. The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £1. The affairs of the charity are managed on a day to day basis by the trustees who may exercise all the powers of the charity.

Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting. At the Annual General Meeting one-third of the trustees shall retire from office by rotation, ie those who have been longest in office since their last appointment or reappointment. No other person other than a trustee retiring by rotation shall be appointed as trustee, unless he/she is recommended by the trustees.

Trustee Induction & Training

Each new trustee is given a copy of the constitution and the latest trustee's annual report and accounts, on or before appointment. New trustees are given a full induction to the organisation which includes history, organisational structure, ethos, funding streams and policies & procedures.

Related parties

The trustees consider that there are no related parties to the charity.

Risk management

The trustees have ultimate responsibility for identifying and managing risk. The main risk to the organisation is the loss of funding to continue the operational running of the charity. The financial position and level of reserves is reviewed at each trustee meeting and funding applications are ongoing. For other areas the charity has a risk management policy which is reviewed regularly by the trustees.

Charitable aims and objectives

The principle objectives of the charity are:

- i) To promote the benefit of the inhabitants of Grimethorpe, in particular children and young people, by associating together with the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation, with the objects of improving the conditions of life for the said inhabitants and in particular young people.
- ii) To secure the establishment of a Centre, 'Grimethorpe Activity Zone', and to maintain and manage the Centre in furtherance of the objectives.

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2021

Activities undertaken for the public benefit

In shaping the objectives for the year the trustees, have paid due regard to the public benefit guidance published by the Charity Commission.

The activities and services delivered to meet the aims and objectives include:

- After school clubs, youth clubs and school holiday activity programmes for local young people.
- Meals for children and young people during school holidays.
- Careers information and guidance to help local young people move into further education, training, or employment.
- An advice service for young people.
- Support groups for young females.
- Arts and craft groups for older community members.

Achievements and performance during the period

- We delivered 10 weeks of school holiday provision
- When Covid restrictions permitted, we ran youth sessions on 2 evenings per week.
- When Covid restrictions permitted, we ran support groups for young females on one evening per week.
- We delivered more than 350 activity bags to young people's homes during lockdowns.
- We provided more than 200 grab bags, containing a meal, during school holidays.
- Over 50 young people received advice or help with careers information and guidance.
- 15 young people were assisted into further education, training, or employment.
- When Covid restrictions permitted, arts and crafts groups for older residents were delivered at our centre, on 2 days each week.

Plans for the future

Our plan for the next 12 months is to maintain or increase our current services and activities and develop new ones that can assist with Covid recovery. In particular, we want to increase support for older members of our community and develop services to help children and young people catch up with the time they lost in education during lockdowns. Also, we plan to improve the look and comfort of our centre and bring in new activity equipment for young people.

The charity's policy on reserves

A formal reserves policy was agreed at the Management Meeting on 22 January 2015. The trustees have decided that it is necessary to hold reserves to assist in the smooth and prolonged running of the services that Grimethorpe Activity Zone (GAZ) provides for the young people of the area. Holding reserves is necessary for the following reasons:

- To ensure that the core activities of GAZ could continue during a period of unforeseen difficulty
- To help with cash flow
- To show continuity and stability to potential funders
- To cover redundancies and notice periods
- To cover other shut down costs

GRIMETHORPE ACTIVITY ZONE

TRUSTEES' REPORT continued

YEAR ENDED 31 MARCH 2021

The policy takes into account risks associated with each stream of income and expenditure being different from that budgeted, planned activity level and the organisation's commitments.

It is thought necessary that GAZ should build reserves based on 80% of annual turnover plus provision of £20,000 for redundancy and other closure cost. In the current year this is equivalent to approximately £100k. The trustees consider this to be appropriate given the short-term nature of funding and the challenges that the pandemic will continue to place on the charity in the coming months and years. The actual level of reserves held at the year-end was £80,751 This includes the General Fund balance of £28,751 and the designated Contingency Fund of £52,000.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

Statement of trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

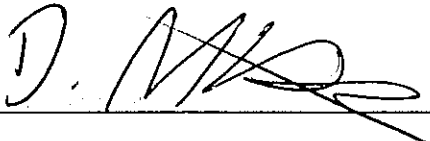
The financial statements are set out in pages 8 to 15. The Statement of Financial Activities shows a surplus for the year of £42,509 (2020: £10,544). The total funds at the year-end stand at £133,047 (2020: £90,538).

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be satisfactory.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed 

Date: 30 September 2021

D McArdle, Chair/Director

GRIIMETHORPE ACTIVITY ZONE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Signed *A Hayes*

Date: 30 September 2021

Angela Hayes, FMAAT
Community Accountant
BCVS Services Limited
Pontefract Road
Lundwood
Barnsley
S71 5PN

GRIMETHORPE ACTIVITY ZONE
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)
YEAR ENDED 31 MARCH 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	2021 Total Funds	2020
Note	£	£	£	£	£
Incoming resources					
Gifts & donations	1,010	-	-	1,010	1,650
Grants received	20,000	-	80,520	100,520	62,321
Bank interest	27	-	-	27	101
Other income	1,547	-	-	1,547	794
Total incoming resources	22,584	-	80,520	103,104	64,866
Resources expended					
Salaries cost	-	-	46,800	46,800	42,619
Telephone/internet	-	-	375	375	328
Postage, printing & stationery	-	-	489	489	572
Equipment	167	-	551	718	-
Insurance	-	-	480	480	473
Rent, rates & building maintenance	-	-	7,014	7,014	6,909
Electricity	-	-	516	516	420
Activity costs	-	-	1,328	1,328	864
Refreshments/food	-	-	1,412	1,412	873
Subscriptions & licences	-	-	193	193	190
Accountancy fees	625	-	-	625	600
Other/miscellaneous	-	-	645	645	474
Total resources expended	792	-	59,803	60,595	54,322
Net income/(expenditure)	21,792	-	20,717	42,509	10,544
Total funds brought forward	26,959	32,000	31,579	90,538	79,994
Transfers between funds	(20,000)	20,000	-	-	-
Total funds carried forward	28,751	52,000	52,296	133,047	90,538

The Statement of Financial Activities includes all gains and losses recognised in the year. With the exception of restricted grant income of £54,821, all prior year income is unrestricted funds. All prior year expenditure was from restricted funds.

GRIMETHORPE ACTIVITY ZONE

BALANCE SHEET

AS @ 31 MARCH 2021

	Note	£	2021 £	2020 £
Fixed assets				
Tangible assets		-	-	-
Total fixed assets			-	-
Current assets				
Debtors & prepayments	3	995	1,274	1,274
Cash at bank and in hand		134,084	91,274	91,274
Total current assets		135,079	92,548	92,548
Liabilities				
Creditors & accruals amounts falling due within one year	4	(2,032)	(2,010)	(2,010)
Net current assets			133,047	90,538
Net assets			133,047	90,538
Funds of the charity				
Unrestricted funds	10		28,751	26,959
Designated funds			52,000	32,000
Restricted funds			52,296	31,579
Total funds			133,047	90,538

Exemption from audit

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

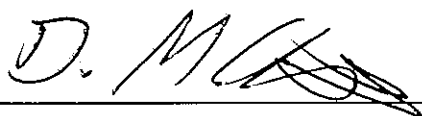
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The trustees declare that they have approved the accounts above.

Signed



Date: 30 September 2021

D McArdle, Chair/Director

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1. Accounting policies

Basis of the preparation of the accounts

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 (FRS102) – (Charities SORP (FRS102)) and the Companies Act 2006.

Grimethorpe Activity Zone 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 note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Reserves are at a healthy level and there are no material uncertainties in the 12 months following the signing of these accounts.

The charity has been able to take advantage of government funding through the Furlough scheme and also through a small business support grant. GAZ was also able to access funding for Covid response and Covid recovery work. This has put the charity in a good position to continue its work into the future.

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives.

The rates applicable are:

Computer Equipment	- 33.333% on a straight line basis
Office Equipment, Furniture, Fittings	- 15% on a straight line basis

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Taxation

Grimethorpe Activity Zone is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

2. Grants Received

	Unrestricted Funds	2021 Restricted Funds	Total Funds	2020 Total Funds
	£	£	£	£
BMBC - Local Restrictions Business Support Grant	10,000	-	10,000	-
National Lottery Community Fund	-	9,750	9,750	-
HMRC - Coronavirus Job Retention Scheme	-	16,754	16,754	-
South Yorkshire Community Foundation	-	18,542	18,542	-
Shaw Lands Trust	-	1,000	1,000	1,000
People's Health Trust	-	1,458	1,458	10,210
BBC Children in Need	-	9,808	9,808	9,808
Coalfields Regeneration Trust	-	4,165	4,165	10,000
D.C.R. Allen Charitable Trust	-	2,210	2,210	-
Parksprings Windfarm	-	-	-	5,566
The Woodward Charitable Trust	-	-	-	450
Better Barnsley	-	-	-	2,860
Garfield Weston Foundation	10,000	-	10,000	7,500
Barnsley Metropolitan Borough Council	-	7,645	7,645	8,687
Greggs Foundation	-	9,188	9,188	1,000
Renewi	-	-	-	1,000
The Hilden Charitable Fund	-	-	-	1,000
The Holbeck Trust	-	-	-	500
The Magdalen Trust	-	-	-	1,740
Wakeham Trust	-	-	-	500
The Rank Foundation	-	-	-	500
	20,000	80,520	100,520	62,321

The Garfield Weston grant in 2020 was unrestricted. All other prior year grants were restricted funds.

GRIMETHORPE ACTIVITY ZONE

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

10. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	26,959	22,584	(792)	(20,000)	28,751
	26,959	22,584	(792)	(20,000)	28,751
Designated funds					
Reserve Account	32,000	-	-	20,000	52,000
	32,000	-	-	20,000	52,000
Restricted funds					
Children in Need	8,991	9,808	(4,000)	-	14,799
People's Health Trust	6,556	1,458	(1,458)	-	6,556
National Lottery - Awards for All	2,000	-	(2,000)	-	-
National Lottery Community Fund	-	9,750	(6,500)	-	3,250
Coalfields Regeneration Trust	4,167	4,165	(4,167)	-	4,165
Greggs Foundation	-	9,188	(4,594)	-	4,594
Tampon Tax Fund	1,000	-	(1,000)	-	-
Shaw Lands Trust	-	1,000	(1,000)	-	-
SYCF	-	18,542	(7,000)	-	11,542
Parksprings Windfarm	3,745	-	(2,000)	-	1,745
BMBC	4,620	-	(4,620)	-	-
BMBC	-	7,645	(2,000)	-	5,645
HMRC - CJRS	-	16,754	(16,754)	-	-
D.C.R Allen Charitable Trust	-	2,210	(2,210)	-	-
Wakeham Trust	500	-	(500)	-	-
	31,579	80,520	(59,803)	-	52,296
TOTAL FUNDS	90,538	103,104	(60,595)	-	133,047

Contingency Fund

In accordance with the reserve policy, GAZ aims to build reserves based on 80% of annual turnover plus provision of £20,000 for redundancy and other closure cost. In the current year, this equates to approximately £100k. At the year-end, there was a balance of £28,751 in the General Unrestricted Fund and there was £52,000 in a designated Contingency Fund. The Contingency fund is needed to ensure financial stability of the organisation, given the short-term nature of funding and the challenges that the pandemic will continue to place on the charity in the coming months and years.

GRIMETHORPE ACTIVITY ZONE
NOTES TO THE FINANCIAL STATEMENTS continued
YEAR ENDED 31 MARCH 2021

11. Restricted Funds

1. BBC Children in Need
A grant to help provide after school activities.
2. People's Health Trust
A 2 year grant to fund the 'Kids Running GAZ' project.
3. The National Lottery Awards for All
A grant to run the 'Girls at GAZ' project.
4. The National Lottery Community Fund
A Covid-19 Response grant for youth activities.
5. Coalfields Regeneration Trust
A grant from the Coalfields Community Investment programme for the delivery of after school and holiday clubs and for the Facebook Careers Service.
6. Greggs Foundation
A grant from the UK Recovery Fund for core costs.
7. Tampon Tax Fund
A grant to run young women's support groups.
8. Shaw Lands Trust
A grant towards school holiday activity sessions.
9. South Yorkshire Community Foundation (SYCF)
A Covid-19 response and recovery grant for centre overheads.
10. Parksprings Windfarrn
A grant to fund after school activities.
11. BMBC (Barnsley Metropolitan Borough Council)
Grants to run a Careers Service using Facebook and to fund after-school clubs and holiday schemes.
12. HMRC – Coronavirus Job Retention Scheme
Government grant funding for salaries cost of furloughed staff
13. D.C.R. Allen Charitable Trust
A grant to fund a summer holiday activity programme.
14. Wakeham Trust
A grant to fund a summer play scheme.

