

GRAPEVINE PROJECT

England & Wales · Charity number 1099746

Details

Other names GRAPEVINE PROJECT/CAFE

Status Registered

Legal form Other

Company number [08008019](#)

Registered 2003-09-30

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

Contact

Address Grapevine Wellbeing Centre
2b
11-13 Eagle Parade
Buxton

Phone 0129872965

Email WELCOME@GRAPEVINEBUXTON.COM

Website <https://grapevinebuxton.com/>

Activities

Objects: THE RELIEF OF PERSONS IN BUXTON AND ITS ENVIRONS WHO ARE EXPERIENCING OR HAVE EXPERIENCED MENTAL HEALTH PROBLEMS THROUGH THE PROVISION OF INFORMATION, ADVICE ONE-TO-ONE AND GROUP SUPPORT AND THE OPERATION OF A COMMUNITY CAFE IN AN EFFORT TO BUILD SELF-ESTEEM, INDEPENDENCE AND SENSE OF WELL-BEING.

Activities: Grapevine Wellbeing Centre is an independent charity supporting adults within our community to improve and maintain their own mental health. We do this through bringing people together, promoting creativity and embracing the natural environment as tools to move people forward.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing, Environment/conservation/heritage
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BUXTON AND ITS ENVIRONS
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£139,717	£123,167	-	-
2023-09-30	£138,740	£86,359	-	-
2022-09-30	£19,360	£72,664	-	-
2021-09-30	£71,857	£54,343	-	-
2020-09-30	£66,049	£51,583	-	-

Trustees

Name	Role	Appointed
Hayley Wright		2024-08-30
Helen-Anne Kelly		2025-11-24
Janice Mary Worth		2025-05-23
Louise Brooks		2024-01-15
Marc Whitlock		2024-08-30
Nicola Clay		2019-03-25

GRAPEVINE PROJECT

England & Wales - Charity number 1099746

Accounts



Grapevine
WELLBEING CENTRE

Grapevine Project

Charity No: 1099746

Trustees' Annual Report & Statement of Financial Activity

for the Year End 30th September 2024

Trustees

N Clay
M Whitlock
S McGill
L Brooks
H Wright

Grapevine Project
Trustees' Annual Report
& Statement of Financial Activity
for the Year End 30th September 2024

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Grapevine Project
Trustees' Annual Report
& Statement of Financial Activity
for the Year End 30th September 2024

1. Introduction

1.1 Mission Statement

Grapevine Wellbeing Centre is an independent charity supporting adults within our community to improve and maintain their own mental health. We do this through bringing people together, promoting creativity and embracing the natural environment as tools to move people forward.

1.2 Overview (Executive Summary)

The Grapevine Project was established in 2003 and after 19 years and one global pandemic, we outgrew our first building. In January 2022 the Grapevine Wellbeing centre moved into a centrally located, fully accessible Centre. We are now able to offer support to anyone who comes through our doors looking for help with their mental health. We are the only free mental health support service in Buxton with an open-door policy, ensuring immediate help without the wait of weeks on a waiting list. A recent comment from one of our members sums up why we are here and will always strive to help those in need. *“At Grapevine, I feel like I can be me, I don't have to be anyone else, and there are not many places where that is possible.”*

2. Activities & Achievements

2.1 Outputs & Outcomes

- Grapevine turned 20 years old. We registered as a charity on 30th September 2003. We celebrated our members, our stakeholders, and our community. It was a time to reflect on how proud we are of our achievements as a charity.
- The number of unique individuals using the Centre has increased by 2.7 times since 2022.
- Grapevine successfully launched two further strands of the charity, 'Evening and Weekend Grapevine' and 'Community Grapevine', allowing people from other sections of our local community to access the Centre. Both have proved highly successful.

2.2 The Roles & Contributions of Volunteers

Our volunteers continue to be an invaluable support to the charity, both with their time volunteering in the Centre with our members, and also in providing advice and guidance.

2.3 How the Public Have Benefitted

With our two new strands to Grapevine, we are now able to support those people in work through our extended opening times, offering an opportunity to unwind from a busy week and relax through a range of activities offered on a Wednesday evening and Saturday.

The wider community has also benefited from our 'Community Grapevine', which features a range of expert talks in the evenings on various aspects of mental health and issues that can affect it. The charity has welcomed local professionals, members of the local community and members to these talks. The feedback has been overwhelmingly positive.

3. Financial Review

3.1 Financial Position

The charity has continued to benefit from National Lottery funding through their Community Fund. While this remains the charity's main income, other income was sourced this year through donations and fundraising. These are both increasing from the drop after COVID-19.

Other smaller grants were awarded to us, including the Warm and Welcoming Space Grant from the council.

A copy of the charity's fundraising policy can be found in Appendix 1

3.2 Details of Any Funds Materially in Deficit

The Charity has no funds which are materially in deficit.

3.3 Policy on Reserves

The charity has continued to build back up its reserves after they were partially used in 2022. This is going well, and the charity is in a much better position than this time last year.

3.4 Principal Sources of Funding

Full accounts can be found in Appendix 2

3.5 Description of the Principal Risks Facing the Charity

- Uncertainty of funding causes concern; funding applications take a great deal of time, which in turn impacts the amount we are able to deliver
- Challenges of unexpected issues arising in society (e.g. virus concerns, recent heatwave, perception of others about hygiene)
- Rising utility costs will increase the percentage of any grant to be spent on heating next winter
- Staff burnout due to a small team and the high-pressure environment

3.6 Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

4. Reference and Administration Details

4.1 Charity Name & Registration

Name of the Charity:

Grapevine Project

Charity No: 1099746

4.2 Charity's Principal Address

Grapevine Wellbeing Centre

2B, 11-13 Eagle Parade,

Buxton,

Derbyshire,

SK17 6EQ

e-mail: welcome@grapevinebuxton.com

website: www.grapevinebuxton.com

4.3 Names of the Trustees Who Manage the Charity

Our current Trustees are

N Clay

M Whitlock

S McGill (chair)

L Brooks

H Wright

With the following changes during this period.

M Whitlock - appointed 30th August 2024

M S Barker - resigned 11th October 2023

M Clayton - resigned 5th February 2024

F E Sussex - resigned 8th January 2024

L Brooks - appointed 15th January 2024

J Clayton - resigned 6th February 2024

H Wright - appointed 30th August 2024

4.4 Names of Advisors & Senior Members of Staff

Ana Mankiewicz – Charity Manager

5. Structure, Governance & Management

5.1 Type of Governing Document

Constitution.

5.2 Charitable Objects

The relief and respect to persons in Buxton and the High Peak who are experiencing or have experienced mental health considerations through the provision of information, advice, one-to-one and group support and the operation of a Drop-In Centre in an effort to build self-esteem, independence and a sense of well-being.

5.3 Statutory Declaration

We, the Trustees, confirm that we have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

5.4 Trustee Selection Methods

There must be at least three charity trustees.

In accordance with the Constitution, Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Fundraising Policy

1. Introduction

1.1 Our fundraising promise to the general public and our existing supporters is that our fundraising, in all its forms, is legal, open, honest and respectful.

1.2 We will be honest about how donations are used, open about the methods we use to raise funds and who we work with, respectful to the wishes, preferences, personal information and circumstances of the people we interact with and we will take all steps necessary to comply with the law and sector fundraising practice standards.

1.2.1 Nobody directly or indirectly employed by or volunteering for Grapevine Project shall accept commissions or bonuses for fundraising activities,

1.2.2 No general solicitations shall be undertaken by telephone or door-to-door to the public.

1.2.3 We will treat donors fairly. We will not discriminate against any group or individual.

2. Legal requirements

2.1 This policy takes into account the following legal requirements and regulatory codes, standards and guidance:

- Charities Act 2006 Fundraising Policy 4 Version 1: Aug 2018
- Charities Act 1992
- General Data Protection Regulation (GDPR).
- Safeguarding Vulnerable Groups Act 2006
- Equality Act 2010
- Mental Capacity Act 2005

3. What are the fundraising activities covered by this policy?

3.1 Charitable Funds consist of but are not exclusively limited to:

- Money left in a legacy for the benefit of Grapevine Project
- Money which has been raised through fundraising events
- Money which has been donated as a result of a fundraising appeal
- Corporate sponsorship
- Pledges (for example Fixed Crowdfunding)

4. Fundraising by Staff

4.1 Participation in fundraising activities (for the purposes of this policy, meaning specifically participating in or completing the activity) by staff is voluntary and should not be imposed on individuals. The existing charity insurance arrangement covers staff for certain 'low risk' fundraising activities.

5. Acceptable fundraising activities

5.1 Before fundraising activity can be initiated approval must be sought from the board of Trustees.

5.2 All fundraising by means of lotteries, e.g. raffles, etc. must comply with the required licensing arrangements.

5.3 All fundraising publicity must state quite clearly how the fundraising will benefit Grapevine Project and where further information of Grapevine Project can be accessed.

6. Donations or gifts

6.1 Grapevine Project, in deciding whether to accept or decline a donation or gift will consider the charity's best overall interest and will not accept donations from donors whose activities appear to be in direct conflict with our charitable aims and objectives.

6.2 Grapevine Project will not work with companies or individuals who participate in activities which:

- could cause detriment to the charity's reputation
- will disproportionately decrease the amount of donations to further the work of the charity
- undermine our vision and values
- are associated with unsuitable products, corporate or individual e.g. arms dealings, tobacco etc.
- are from unknown sources of funding
- potentially harm our relationships with other donors, service users, stakeholders or volunteers
- expose us to undue adverse publicity or reputational risk

6.3 Donation or Gift processing

- All donations or gifts must be reported to the board of Trustees at the earliest possible opportunity. A receipt of donation should also be completed with the donors details, including their full name, contact details, and address
- On receipt, all donations should be inputted on to SAGE and marked as Donation.

6.4 Gifts in memoriam - donations or gifts to honour, in will be received by the Chair of Trustees.

6.5 Fundraising Collections

6.5.1 Grapevine Project will ensure that all fundraising collection is carried out sensitively to protect the organisation's reputation in the mind of the public

6.5.2 Grapevine Project will ensure that adequate permission for a static collection is obtained, and can evidence this sufficiently where required; and that all collectors can be clearly identified.

6.6 Handling of Cash Donations – Grapevine Project will adhere to the following good practice when handling cash donations resulting from face-to-face activities:

6.6.1 Cash must be collected, counted and recorded by two unrelated individuals and counted in a secure environment, wherever possible. (Collection boxes must only be examined and opened by two unrelated individuals)

6.6.2 Unsecured cash must never be left unattended or in an unattended environment

6.6.3 Cash must be banked as soon as is practicable

6.6.4 Cash not banked immediately must be placed in a secure location.

7. Reports to sponsors

7.1 It is the responsibility of the Project coordinator to compile official reports on appeal donations/grants if requested by outside agencies or individual donors.

8. Complaints

8.1 Grapevine Project will respond to all complaints from sponsors and members of the public in a timely, respectful, open and honest way.

Fundraising Strategy

Mission Statement

Grapevine Wellbeing Centre is an independent charity supporting adults within our community to improve and maintain their own mental health. We do this through bringing people together, promoting creativity and embracing the natural environment as tools to move people forward.

Financial overview:

To effectively carry out our mission statement, the Grapevine explores various funding streams to secure the necessary finances. Our main income comes from both large and small bids. At present the large bids cover the centre, staff and general running costs as well as expenses from our core activities. The smaller bids cover any bespoke projects that we feel will benefit an immediate need raised in the community.

We also direct-fundraise, which helps build our unrestricted funds and supports bespoke projects that address immediate community needs.

In the last two years, our direct fundraising, like many other charities, has been severely curtailed through the Covid pandemic and the lockdowns that occurred as a result.

Target

In order to provide more financial stability for the charity, it is necessary to increase the amount of unrestricted funds. To this end, the trustees have set out the following targets for the next 2 years. These will be achieved by the introduction of a Fundraising subcommittee, comprising of both members, staff, and trustees.

Year 1	£1,338 1% of total estimated expenditure
Year 2	£2,714 2% of total estimated expenditure

Appendix 2

Grapevine Project Ltd

Contents of the Financial Statements for the Year Ended 30th September 2024

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Grapevine Project Ltd

Company Information
for the Year Ended 30th September 2024

DIRECTORS:

Miss N Clay
M Whitlock
Mrs S McGill
Ms L Brooks
Ms H Wright

REGISTERED OFFICE:

2b 11-13 Eagle Parade
Buxton
SK17 6EQ

REGISTERED NUMBER:

08008019 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Grapevine Project Ltd

Report of the Directors for the Year Ended 30th September 2024

The directors present their report with the financial statements of the company for the year ended 30th September 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a drop in centre for those with mental health considerations.

The Grapevine Wellbeing Centre is a mental health charity. We are registered with the Charity Commission; our Charity Number is: 1099746 and our Company Number is: 08008019

DIRECTORS

Miss N Clay has held office during the whole of the period from 1st October 2023 to the date of this report.

Other changes in directors holding office are as follows:

M Whitlock - appointed 30th August 2024
M S Barker - resigned 11th October 2023
M Clayton - resigned 5th February 2024
Ms F E Sussex - resigned 8th January 2024
Ms L Brooks - appointed 15th January 2024
Ms J Clayton - resigned 6th February 2024
Ms H Wright - appointed 30th August 2024

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Miss N Clay - Director

30th June 2025

Grapevine Project Ltd

Income Statement
for the Year Ended 30th September 2024

	30.9.24 £	30.9.23 £
TURNOVER	139,717	138,740
Cost of sales	<u>4,689</u>	<u>1,501</u>
GROSS SURPLUS	135,028	137,239
Administrative expenses	<u>123,592</u>	<u>87,865</u>
	11,436	49,374
Other operating income	<u>-</u>	<u>798</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION	11,436	50,172
Tax on surplus	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>11,436</u></u>	<u><u>50,172</u></u>

Grapevine Project Ltd (Registered number: 08008019)

Balance Sheet
30th September 2024

	Notes	30.9.24 £	30.9.23 £
CURRENT ASSETS			
Cash at bank and in hand		72,632	60,951
CREDITORS			
Amounts falling due within one year	5	1,286	1,041
NET CURRENT ASSETS		<u>71,346</u>	<u>59,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,346</u>	<u>59,910</u>
RESERVES			
Income and expenditure account	6	71,346	59,910
		<u>71,346</u>	<u>59,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30th June 2025 and were signed on its behalf by:

Miss N Clay - Director

Notes to the Financial Statements
for the Year Ended 30th September 2024

1. **STATUTORY INFORMATION**

Grapevine Project Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover predominantly relates to donations and funding received excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2023 - 4).

4. **FUNDS**

The income and expenditure account reserve amounting to £71,346 (2023:£59,910) relates to restricted funds with none relating to unrestricted funds.

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.24	30.9.23
	£	£
Trade creditors	719	93
Social security and other taxes	-	790
Pension control account	567	158
	<u>1,286</u>	<u>1,041</u>

6. **RESERVES**

	Income and expenditure account £
At 1st October 2023	59,910
Surplus for the year	11,436
At 30th September 2024	<u>71,346</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Grapevine Project Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grapevine Project Ltd for the year ended 30th September 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Grapevine Project Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Grapevine Project Ltd and state those matters that we have agreed to state to the Board of Directors of Grapevine Project Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grapevine Project Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Grapevine Project Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Grapevine Project Ltd. You consider that Grapevine Project Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Grapevine Project Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

30th June 2025

Grapevine Project Ltd

Detailed Income and Expenditure Account for the Year Ended 30th September 2024

	30.9.24		30.9.23	
	£	£	£	£
Turnover				
Takings	1,302		1,117	
Donations	2,686		3,804	
Restricted funds	135,729		133,819	
		139,717		138,740
Cost of sales				
Purchases		4,689		1,501
GROSS SURPLUS		135,028		137,239
Other income				
Sundry receipts		-		798
		135,028		138,037
Expenditure				
Rent	14,320		14,320	
Insurance	667		572	
Light and heat	2,256		2,027	
Wages	77,549		51,735	
Pensions	1,394		887	
Telephone	665		923	
Post and stationery	732		1,455	
Advertising	143		-	
Travelling	1,563		1,049	
Repairs and renewals	327		3,258	
Household and cleaning	1,352		262	
Recruitment	-		550	
Subscriptions	662		635	
Computer consumables	1,370		1,112	
Sundry expenses	2,022		246	
Accountancy	2,345		1,206	
Legal fees	2,250		-	
Events	2,212		230	
Therapeutic groups	1,165		900	
Social groups	5,100		4,992	
		118,094		86,359
		16,934		51,678
Finance costs				
Bank charges		384		199
NET SURPLUS		16,550		51,479

GRAPEVINE PROJECT

England & Wales - Charity number 1099746

Accounts

Trustees' Annual Report



From 1.10.22

To 30.09.23

Charity name: **Grapevine Project**

Charity registration number: **1099746**

Objectives and Activities

The Trustees of Grapevine Project Charity present their annual report and audited accounts for the year ended 30 09 2023 and confirm they comply with the requirements of the Charities Act 2011.

Summary of the purposes of the	<i>Grapevine Wellbeing Centre is an independent charity supporting adults within our community to improve and maintain their own mental health. We do this through bringing people together, promoting creativity and embracing the natural environment as tools to move people forward.</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The charity has been open as a safe place and drop-in centre for anyone who feels their wellbeing is not where they want it to be and would like support. Throughout the year the charity has also offered activity groups, days out and one to one support.

Contribution made by volunteers	<p><i>We had 5 active volunteers, 3 of which support our paid staff during drop-ins. These volunteers allow staff members to better support our members by freeing them to offer one-to-one meetings and helping to facilitate smaller conversations with our less confident members.</i></p> <p><i>One of our volunteers accompanies us on trips outside of the Grapevine, such as our monthly bus trips to build our members confidence on public transport or our wellbeing walks with the Peak District National Park Rangers</i></p> <p><i>The 5th volunteer supports the charity by carrying our maintenance at the Centre, saving the charity a lot of money.</i></p>
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Achievements and Performance

<p>Summary of the main achievements of the charity</p>	<p>In total over the year, the charity has held 597 activities.</p> <p>The total number of attendances at the drop-ins, activities, groups and on day trips was 3933.</p> <p>We were successful in a variety of smaller bids and as a result, were able to hold some specific workshops including a 'Slow Cooker' workshop to help combat the cost-of-living crisis.</p> <p>The charity turned 20 years old on the 30th of September 2023. Which was celebrated with several different activities in 2023. Including an opportunity for our members to tell us their first memories of the charity.</p> <p>"A very friendly environment, extremely welcoming atmosphere"</p> <p>"My first memory of Grapevine was when I first walked in, being welcomed by staff and finding everyone very friendly."</p> <p>"Meeting some friendly folk who wanted to support us through our mental health without judgment."</p>
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Financial Review

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30th September 2023
for
Grapevine Project Ltd

Grapevine Project Ltd

Contents of the Financial Statements
for the Year Ended 30th September 2023

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Grapevine Project Ltd

Company Information
for the Year Ended 30th September 2023

DIRECTORS:

Miss N Clay
M Whitlock
M S Barker
M Clayton
Mrs S McGill
Ms F E Sussex

SECRETARY:

Ms J Clayton

REGISTERED OFFICE:

2b 11-13 Eagle Parade
Buxton
SK17 6EQ

REGISTERED NUMBER:

08008019 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Grapevine Project Ltd

Report of the Directors for the Year Ended 30th September 2023

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a drop in centre for those with mental health considerations.

The Grapevine Wellbeing Centre is a mental health charity. We are registered with the Charity Commission; our Charity Number is: 1099746 and our Company Number is: 08008019

DIRECTORS

The directors shown below have held office during the whole of the period from 1st October 2022 to the date of this report.

Miss N Clay
M Whitlock
M S Barker
M Clayton
Mrs S McGill
Ms F E Sussex

Other changes in directors holding office are as follows:

Mrs J Taylor - resigned 12th November 2022

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Miss N Clay - Director

27th June 2024

Grapevine Project Ltd

Abridged Income Statement for the Year Ended 30th September 2023

	30.9.23 £	30.9.22 £
GROSS SURPLUS	138,037	19,360
Administrative expenses	<u>87,865</u>	<u>73,684</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION	50,172	(54,324)
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u><u>50,172</u></u>	<u><u>(54,324)</u></u>

Grapevine Project Ltd (Registered number: 08008019)

Abridged Balance Sheet
30th September 2023

	30.9.23	30.9.22
	£	£
CURRENT ASSETS		
Cash at bank and in hand	60,951	10,345
CREDITORS		
Amounts falling due within one year	<u>1,041</u>	<u>607</u>
NET CURRENT ASSETS	<u>59,910</u>	<u>9,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>59,910</u></u>	<u><u>9,738</u></u>
RESERVES		
Income and expenditure account	<u>59,910</u>	<u>9,738</u>
	<u><u>59,910</u></u>	<u><u>9,738</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th September 2023 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors and authorised for issue on 27th June 2024 and were signed on its behalf by:

Miss N Clay - Director

Grapevine Project Ltd

Notes to the Financial Statements for the Year Ended 30th September 2023

1. **STATUTORY INFORMATION**

Grapevine Project Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover predominantly relates to donations and funding received excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 3).

4. **FUNDS**

The income and expenditure account reserve amounting to £59,910 (2022: £9,738) relates to restricted funds with none relating to unrestricted funds.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Grapevine Project Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grapevine Project Ltd for the year ended 30th September 2023 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Grapevine Project Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Grapevine Project Ltd and state those matters that we have agreed to state to the Board of Directors of Grapevine Project Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grapevine Project Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Grapevine Project Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Grapevine Project Ltd. You consider that Grapevine Project Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Grapevine Project Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

27th June 2024

Grapevine Project LtdDetailed Income and Expenditure Account
for the Year Ended 30th September 2023

	30.9.23		30.9.22	
	£	£	£	£
Turnover				
Takings	1,117		1,225	
Donations	3,804		45	
Restricted funds	133,819		18,608	
	<u> </u>	138,740	<u> </u>	19,878
Cost of sales				
Purchases		1,501		1,632
		<u> </u>		<u> </u>
GROSS SURPLUS		137,239		18,246
Other income				
Sundry receipts		798		1,114
		<u> </u>		<u> </u>
		138,037		19,360
Expenditure				
Rent	14,320		13,889	
Rates and water	-		139	
Insurance	572		519	
Light and heat	2,027		1,144	
Wages	51,735		41,978	
Social security	-		(54)	
Pensions	887		621	
Telephone	923		773	
Post and stationery	1,455		614	
Travelling	1,049		27	
Repairs and renewals	3,258		4,965	
Household and cleaning	262		214	
Recruitment	550		22	
Subscriptions	635		246	
Computer consumables	1,112		348	
Sundry expenses	246		150	
PAYE interest	-		4	
Accountancy	1,206		659	
Professional fees	-		301	
Arts & crafts	-		21	
Events	230		-	
Therapeutic groups	900		1,188	
Social groups	4,992		4,896	
	<u> </u>	86,359	<u> </u>	72,664
		<u> </u>		<u> </u>
		51,678		(53,304)
Finance costs				
Bank charges		199		139
		<u> </u>		<u> </u>
		51,479		(53,443)
Impairment losses				
		<u> </u>		<u> </u>
NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		51,479		(53,443)

Reference and Administrative details

Charity name	Grapevine Project
Other name the charity uses	Grapevine Wellbeing Centre
Registered charity number	1099746
Charity's principal address	Grapevine Wellbeing Centre 2B, 11-13 Eagle Parade, Buxton, Derbyshire, SK17 6EQ

Declarations

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

Signed on behalf of the charity's trustees

GRAPEVINE PROJECT

England & Wales - Charity number 1099746

Accounts

GRAPEVINE WELLBEING CENTRE – ANNUAL REPORT AND ACCOUNTS:

Grapevine Wellbeing Centre Report for the year 1st October 2020 – 30th September 2021

The Board of Trustees presents its directors' report and audited financial statements for this period.

Reference and Administrative Information:

Charity Name: Grapevine Wellbeing Centre

Charity registration number: 1099746

Company registration number: 8008019

Registered Office and operational address:

2B, 11-13 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

Management Committee:

Mrs J Taylor - Chair

Mr M Clayton - Vice Chair

Ms N Clay - Treasurer

M Whitlock

M S Barker

Mrs S McGill

Ms F E Sussex

Ms J Clayton

Accountants – Laytons 6 Manchester Road | Buxton | Derbyshire | SK17 6SB

Bank – Royal Bank of Scotland

Purposes and Aims:

Our charity's purpose is to improve and help maintain the wellbeing and mental health of our local community.

Grapevine Wellbeing Centre is an independent charity supporting adults within our community to improve and maintain their own mental health. We do this through bringing people together, promoting creativity and embracing the natural environment as tools to move people forward.

Our aims fully reflect the purposes that the charity was set up to further.

The charity continues to offer a safe space for anyone whose wellbeing is not where it should be, or who is struggling with poor mental health.

Support is offered through social, creative and nature-based activities. The Grapevine Project operates mainly out of the Grapevine Centre in Buxton. However, some activities take place in other locations in the High Peak and Peak District.

We have an open-door policy meaning that any adult can access the service as and when needed without referral and without diagnosis. There is no waiting list to access support. A mental health crisis cannot be scheduled, and it is therefore essential that our service is available whenever someone seeks help. This can be the only time they will, so it is vital that someone is there to hear them.

Financial Review:

Against the backdrop of limited resources and insecurities over funding, particularly in the light of the Covid Pandemic and lockdowns, which has curtailed our normal fundraising, it has continued to be difficult to plan services. Nevertheless, the charity had an income of £ 73,108.

Reserves Policy

The board of Trustees has examined the charity's requirements for reserves taking into consideration the main risks to the Charity. They have established the need for the charity to have between 3 and 6 months of the expenditure in reserve. These reserves are needed to meet the working capital requirements of the charity and the Board of Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. This year's income funds stand at £73,108. Having been unable to do any general fundraising due to the pandemic, this has severely impacted our reserve funds. Our present level of reserves available to the charity of £5,740 are made up of unrestricted funds from this financial year of £2,352 and previous years reserves of £3,388. Therefore the charity currently falls significantly short of this target level. Although the strategy is to continue to build reserves through our

fundraising strategy, the Board of Trustees is well aware that it's unlikely that this target range can be reached for at least the next 2 years.

Recruitment and Appointment of Board of Trustees:

All Trustees are also known as company Directors.

Under the requirements of the Charity the members of the Board of Trustees are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

All members of the Board of Trustees give their time voluntarily and received no benefits from the charity.

R Snow - resigned 26th January 2021

M S Barker - appointed 2nd March 2021

M Clayton - appointed 26th January 2021

Mrs S McGill - appointed 26th January 2021

Mrs J Taylor - appointed 15th December 2020

Mrs A M Mckenna - resigned 11th May 2021

Ms F E Sussex - appointed 26th February 2021

And the following Trustees continued from the past year,

Miss N Clay

Mr. M Whitlock

Risk Management:

The Board of Trustees has conducted a review of the major risks to which the charity is exposed. A risk strategy has been established and is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Accountant:

Laytons were re-appointed as the charitable company's accountants at the Charity's AGM. The following report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and signed on its behalf by N Clay.

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 30th September 2021

for

Grapevine Project Ltd

Grapevine Project Ltd

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Grapevine Project Ltd

Company Information
for the Year Ended 30th September 2021

DIRECTORS:

Miss N Clay
M Whitlock
M S Barker
M Clayton
Mrs S McGill
Mrs J Taylor
Ms F E Sussex

SECRETARY:

Ms J Clayton

REGISTERED OFFICE:

2b 11-13 Eagle Parade
Buxton
SK17 6EQ

REGISTERED NUMBER:

08008019 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Grapevine Project Ltd

Report of the Directors
for the Year Ended 30th September 2021

The directors present their report with the financial statements of the company for the year ended 30th September 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a drop in centre for those with mental health considerations.

The Grapevine Wellbeing Centre is a mental health charity. We are registered with the Charity Commission; our Charity Number is: 1099746 and our Company Number is: 08008019

DIRECTORS

The directors shown below have held office during the whole of the period from 1st October 2020 to the date of this report.

Miss N Clay
M Whitlock

Other changes in directors holding office are as follows:

R Snow - resigned 26th January 2021
M S Barker - appointed 2nd March 2021
M Clayton - appointed 26th January 2021
Mrs S McGill - appointed 26th January 2021
Mrs J Taylor - appointed 15th December 2020
Mrs A M Mckenna - resigned 11th May 2021
Ms F E Sussex - appointed 26th February 2021

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Miss N Clay - Director

25th June 2022

Grapevine Project Ltd

Abridged Income Statement
for the Year Ended 30th September 2021

	30.9.21	30.9.20
	£	£
GROSS SURPLUS	71,857	66,049
Administrative expenses	<u>54,358</u>	<u>51,583</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION	17,499	14,466
Tax on surplus	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>17,499</u></u>	<u><u>14,466</u></u>

The notes form part of these financial statements

Grapevine Project Ltd (Registered number: 08008019)

Abridged Balance Sheet
30th September 2021

	30.9.21	30.9.20
	£	£
CURRENT ASSETS		
Cash at bank and in hand	66,701	47,297
CREDITORS		
Amounts falling due within one year	2,639	734
NET CURRENT ASSETS	<u>64,062</u>	<u>46,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>64,062</u>	<u>46,563</u>
RESERVES		
Income and expenditure account	64,062	46,563
	<u>64,062</u>	<u>46,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th September 2021 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors and authorised for issue on 25th June 2022 and were signed on its behalf by:

Miss N Clay - Director

The notes form part of these financial statements

Grapevine Project Ltd

Notes to the Financial Statements
for the Year Ended 30th September 2021

1. **STATUTORY INFORMATION**

Grapevine Project Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover predominantly relates to donations and funding received excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 2).

4. **FUNDS**

The income and expenditure account reserve amounting to £64,062 (2020: £46,563) relates to restricted funds with none relating to unrestricted funds.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Grapevine Project Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grapevine Project Ltd for the year ended 30th September 2021 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Grapevine Project Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Grapevine Project Ltd and state those matters that we have agreed to state to the Board of Directors of Grapevine Project Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grapevine Project Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Grapevine Project Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Grapevine Project Ltd. You consider that Grapevine Project Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Grapevine Project Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

25th June 2022

Grapevine Project Ltd

Detailed Income and Expenditure Account
for the Year Ended 30th September 2021

	30.9.21		30.9.20	
	£	£	£	£
Turnover				
Takings	837		2,648	
Unrestricted funds	1,000		-	
Donations	500		-	
Restricted funds	70,756		65,546	
	<u> </u>	73,093	<u> </u>	68,194
Cost of sales				
Purchases		1,251		2,145
		<u> </u>		<u> </u>
GROSS SURPLUS		71,842		66,049
Other income				
Sundry receipts		15		-
		<u> </u>		<u> </u>
		71,857		66,049
Expenditure				
Rent	6,300		5,534	
Rates and water	230		261	
Insurance	443		415	
Light and heat	633		721	
Wages	35,266		35,902	
Pensions	552		737	
Telephone	934		935	
Post and stationery	209		246	
Advertising	-		266	
Travelling	107		46	
Repairs and renewals	2,285		2,216	
Household and cleaning	207		202	
Recruitment	320		-	
Subscriptions	207		199	
Computer consumables	598		220	
Sundry expenses	439		134	
Accountancy	497		120	
Professional fees	355		427	
Events	428		566	
Signing choir	-		300	
Therapeutic groups	2,362		898	
Social groups	1,872		1,111	
	<u> </u>	54,244	<u> </u>	51,456
		17,613		14,593
Finance costs				
Bank charges		99		127
		<u> </u>		<u> </u>
NET SURPLUS		17,514		14,466
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

GRAPEVINE PROJECT

England & Wales - Charity number 1099746

Accounts

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30th September 2020
for
Grapevine Project Ltd

Grapevine Project Ltd

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for the Year Ended 30th September 2020

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Grapevine Project Ltd

Company Information
for the Year Ended 30th September 2020

DIRECTORS:

**D A Burrows
R Snow
Miss N Clay
M Whitlock
Mrs A M Mckenna**

SECRETARY:

J L Knox

REGISTERED OFFICE:

**15 Scarsdale Place
Buxton
Derbyshire
SK17 6EF**

REGISTERED NUMBER:

08008019 (England and Wales)

ACCOUNTANTS:

**Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB**

Grapevine Project Ltd

Report of the Directors
for the Year Ended 30th September 2020

The directors present their report with the financial statements of the company for the year ended 30th September 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a drop in centre for those with mental health considerations.

The Grapevine Wellbeing Centre is a mental health charity. We are registered with the Charity Commission; our Charity Number is: 1099746 and our Company Number is: 08008019

DIRECTORS

The directors shown below have held office during the whole of the period from 1st October 2019 to the date of this report.

D A Burrows
Miss N Clay

Other changes in directors holding office are as follows:

Ms T J Green - resigned 24th August 2020
J Cohen - resigned 11th November 2019
Dr S J Wright - resigned 29th July 2020
E L Little - resigned 3rd August 2020
R Snow - appointed 29th January 2020
M Whitlock - appointed 7th November 2019
Mrs A M Mckenna - appointed 29th June 2020

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Miss N Clay - Director

30th June 2021

Grapevine Project Ltd

Abridged Income Statement
for the Year Ended 30th September 2020

	30.9.20	30.9.19
	£	£
GROSS SURPLUS	66,049	72,344
Administrative expenses	51,583	48,854
OPERATING SURPLUS and SURPLUS BEFORE TAXATION	14,466	23,490
Tax on surplus	-	-
SURPLUS FOR THE FINANCIAL YEAR	14,466	23,490

The notes form part of these financial statements

Grapevine Project Ltd (Registered number: 08008019)

Abridged Balance Sheet
30th September 2020

	30.9.20	30.9.19
	£	£
CURRENT ASSETS		
Cash at bank and in hand	47,297	32,791
CREDITORS		
Amounts falling due within one year	734	694
NET CURRENT ASSETS	<u>46,563</u>	<u>32,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>46,563</u>	<u>32,097</u>
RESERVES		
Income and expenditure account	46,563	32,097
	<u>46,563</u>	<u>32,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors and authorised for issue on 30th June 2021 and were signed on its behalf by:

Miss N Clay - Director

Notes to the Financial Statements
for the Year Ended 30th September 2020

1. STATUTORY INFORMATION

Grapevine Project Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover predominantly relates to donations and funding received excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

4. FUNDS

The income and expenditure account reserve amounting to £46,563 (2019: £32,097) relates to restricted funds with none relating to unrestricted funds.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Grapevine Project Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grapevine Project Ltd for the year ended 30th September 2020 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Grapevine Project Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Grapevine Project Ltd and state those matters that we have agreed to state to the Board of Directors of Grapevine Project Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grapevine Project Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Grapevine Project Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Grapevine Project Ltd. You consider that Grapevine Project Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Grapevine Project Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB**

30th June 2021

Grapevine Project Ltd**Detailed Income and Expenditure Account
for the Year Ended 30th September 2020**

	30.9.20		30.9.19	
	£	£	£	£
Turnover				
Takings	2,648		3,982	
Donations	-		3,619	
Restricted funds	<u>65,546</u>		<u>66,643</u>	
		68,194		74,244
Cost of sales				
Purchases		<u>2,145</u>		<u>1,904</u>
GROSS SURPLUS		66,049		72,340
Other income				
Sundry receipts		<u>-</u>		<u>4</u>
		66,049		72,344
Expenditure				
Rent	5,534		4,767	
Rates and water	261		298	
Insurance	415		635	
Light and heat	721		706	
Wages	35,902		31,160	
Social security	-		405	
Pensions	737		509	
Telephone	935		705	
Post and stationery	246		75	
Advertising	266		191	
Travelling	46		-	
Repairs and renewals	2,216		3,678	
Household and cleaning	202		167	
Training	-		659	
Recruitment	-		60	
Subscriptions	199		170	
Computer consumables	220		1,192	
Sundry expenses	134		163	
Accountancy	120		120	
Professional fees	427		523	
Events	566		191	
Signing choir	300		600	
Therapeutic groups	898		1,257	
Social groups	<u>1,111</u>		<u>487</u>	
		51,456		48,718
		14,593		23,626
Finance costs				
Bank charges		<u>127</u>		<u>136</u>
NET SURPLUS		<u>14,466</u>		<u>23,490</u>

This page does not form part of the statutory financial statements

Grapevine Annual Report

Welcome

Jo welcomed everyone and thanked them for coming.

Minutes of previous AGM

There had not been an AGM since 2019 due to Covid restrictions. Sam had been Chair then. Jo summarised some highlights from the 2019 AGM including all supporters being thanked, the Treasurer's report and accounts being approved, funding being discussed, Data Protection laws being discussed, trustees being elected.

The Minutes were approved.

Chair of Trustee Report Jo Taylor

In Summary: Jo thanked all members for a tough 18 months and said well done to everyone for managing with such difficult circumstances that the Covid Pandemic had caused. Members had been willing to work with Ana in different ways and responded to the new forms of interaction made necessary by lockdowns. Jo thanked members for their comments and suggestions and emphasised that we all want the service to be led by the members.

Jo thanked Ana for managing the situation so well for all Grapevine members and Ana was presented with a bunch of flowers from the trustees. Jo thanked Karey and Sarah in their absence for the support they had given Ana.

Jo acknowledged that there were new faces and the trustees introduced themselves. Jo thanked the trustees who had supported Grapevine previously as some had left since the last AGM.

Members' Voice – Interactive Session

Ana invited members and trustees to discuss topics laid out on flipchart. Members and Trustees mixed with each other to discuss

- The nature, timing and numbers of members that would feel OK in Drop-ins and Workshops
- What new activities members would be interested in
- Any other comments or improvements that Grapevine members would like

Project Co-ordinator's report Ana Mankiewicz

Ana provided a recap on the last 17 months and thanked members for being supportive and responsive to the changes that had to be made several times.

Summary - The last time we were together for our AGM we talked about Gratitude. Being thankful for the small things in our lives and how this attitude has such a positive effect on our own mental health.

At the time we were planning many changes to our service having just received the lottery funding. This understandably made some people nervous; change can be tricky and unsettling for some. So, the plan was to make these changes over time allowing people to get use to them slowly.

Then Covid came and changed how we delivered our Mental Health support.

Over the last 17 months. we've;

- Closed the Centre for the first time Covid

- Moved to talking on the phone rather than in person and sending out letters.
- We stopped all groups and moved the Art and Creative Writing groups to postal groups.
- We've then changed that to one to one face to face walks in the park.
- That then changed to group walks in the park.
- Then we reopened the Centre, however this had to be completely changed to meet with the new covid guidelines at the time.
- We had to limit number in the Centre and introduced a weekly picture quiz and weekly general knowledge quiz. This is when I found out how competitive you all are!
- We had to change our menu and had someone permanently in the front room.
- We swapped from one 3 hour drop-in to 3 one hour drop-ins
- We had to close the Centre, again. Covid
- We reintroduced phone calls and started one to one meeting's sitting outside the grapevine with hot drinks because Buxton is really very cold in November!
- We reopened the Centre again!
- We postponed our annual Christmas meal.
- Had to book people in for Christmas Eve celebrations due to limited numbers allowed in the Centre.
- We had to close the Centre again. Covid
- We introduced the distraction / action packs, we introduced quizzing via Zoom and via post.
- We restarted our one to one walks in the park despite the fact it was January and there was snow on the ground.
- We introduced Alfresco Grapevine with chairs, rugs and hot drinks in the park. This brought back much laughter and much needed smiles in the dark winter days
- We sent out happy post, Quiz post, Questionnaire post. We texted and called you.
- We reopen again!
- We changed the number of people allowed in the Centre. We employed more people, making us a staff team of 3.
- We reintroduced some groups both in the Centre and out.
- We started Monthly outings using public transport with the support of some of our Trustees and volunteers.
- We are now rebooking Christmas 2020 meal and planning our first big trip out in over 5 years to Crosby beach.
- During this time the Charity has also seen a dramatic change in our board of Trustees, which has allowed the Grapevine to grow further and do more.

Financial Report

Two reports were distributed to members and trustees, the financial summary from accountants Laytons and the summary from Treasurer Nicola. Ana thanked Nicola for providing an accessible version of the

accounts that had been provided by Laytons Accountants. Ana summarised the content for everyone and explained the pre-allocation of Lottery monies in order for Grapevine to operate.

The Cash in the bank is £46,563 and finances are healthy.

The Grapevine Project could receive donations through Amazon Smile.

Marc and Ana would be meeting with the Lottery Link to discuss the future. Current Lottery grant money comes to Grapevine every 6 months.

The Accountants Laytons were reappointed for the next year.

Ana would be inviting members who couldn't attend the meeting to contribute to the comments posted on the flipchart during the meeting. It was suggested a once a year Retreat Day for everyone. Another member requested Internet safety training and Ana had looked for someone to deliver this. A member requested Mental Health Awareness so members knew what to do if anyone needed immediate support. Derbyshire County Council are currently running courses on this that everyone can access.