

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

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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	87,865	73,684
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION	50,172	(54,324)
Tax on surplus/(deficit)	-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	50,172	(54,324)

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	1,041	607
NET CURRENT ASSETS	59,910	9,738
TOTAL ASSETS LESS CURRENT LIABILITIES	59,910	9,738
RESERVES		
Income and expenditure account	59,910	9,738
	59,910	9,738

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	
		138,740		19,878
Cost of sales				
Purchases		1,501		1,632
GROSS SURPLUS		137,239		18,246
Other income				
Sundry receipts		798		1,114
		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	
		86,359		72,664
		51,678		(53,304)
Finance costs				
Bank charges		199		139
		51,479		(53,443)
Impairment losses				
NET SURPLUS/(DEFICIT)		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