

G-FORCE

England & Wales · Charity number 1110767

Details

Other names	G-FORCE YOUTH CLUB
Status	Registered
Legal form	Other
Registered	2005-08-08
Register	View on the Charity Commission register

Contact

Address	G Force Cafe 65 Briarfield Road Timperley Altrincham Cheshire WA15 7DD
Phone	07952495137
Email	paulgforce@outlook.com
Website	www.gforce.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE CHILDREN & YOUNG PEOPLE OF BROOMWOOD ESTATE AS WELL AS THE OTHER INHABITANTS OF THE NEIGHBOURHOOD DEFINED AS BROOMWOOD ESTATE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY RESOURCE CENTRE (HEREINAFTER CALLED "THE 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.(C) THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN REGENERATION IN THE AREA OF SOCIAL AND ECONOMIC DEPRIVATION OF BROOMWOOD BY THE FOLLOWING MEANS.(D) THE RELIEF OF POVERTY(E) THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE AND THE PROVISION OF PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE.(F) THE CREATION OF TRAINING AND EMPLOYMENT OPPORTUNITIES BY THE PROVISION OF WORKSPACE, BUILDINGS AND LAND FOR USE ON FAVOURABLE TERMS.(G) THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES.(H) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE NEED OF SUCH FACILITIES.(I) THE PROVISION OF PUBLIC HEALTH FACILITIES AND CHILDCARE(J) TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF BROOMWOOD IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.(K) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Our mission is to improve the quality of life for all those living on Broomwood & similar areas locally by providing; intergenerational, experiential & educational opportunities for all. This service is informed by need & supports personal & community development & achievement; developing skills and ambition so that those involved are able to play a fulfilled role within their communities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** BROOMWOOD ESTATE
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£260,528	£229,483	-	-
2024-03-31	£181,294	£183,146	-	-
2023-03-31	£312,906	£300,377	-	-
2022-03-31	£195,442	£204,846	-	-
2021-03-31	£209,003	£203,506	-	-

Trustees

Name	Role	Appointed
Barbara Taylor		2021-01-11
Jacqueline Ann Marsh		2021-01-11
Mark Peter Ashcroft		2021-01-11
WENDY ASHCROFT		2021-01-11

G-FORCE

England & Wales - Charity number 1110767

Accounts



G-Force Annual Report – Charity No 1110767

Period - April 2024 to March 2025

By Mark Ashcroft – Chair of the Board of Trustees, and Paul Huxley – CEO

Overview

This year we struggled through a very difficult period. Finances were very tight, management capacity was still reduced, and the commissioned work in Oldfield Brow came to an end.

These issues though drove us to focus our resources on the things that brought most benefit to our communities, concentrating on what we do best. We also gave time to a major review of how we used the Newstead Centre and its future. Below is an update of all our work this year.

The year also finished with a very generous donation of £28k from one of our longest supporters that helped us finish the year with a much improved financial position.

Our Community Cafe on Broomwood

The café, now in its 16th year, continues to be a popular location for the Broomwood Community.

This year, thanks to the generosity of our supporters, we were able to invest over £12k in the café which paid for a refit in April 2024. The café was then relaunched with a new look, new menu and new opening hours. This resulted in a 30% increase in turnover which has helped secure its future.

However, it does mean that we are on track for passing the VAT threshold and will need to register for VAT. The registration is planned to start on 1st April 2025.

Lydia and her team continue to manage the café in a highly professional manner as evidenced by the fact we have the highest food hygiene rating from the Foods Standards Agency. Our thanks go to them for their hard work and commitment.

The cafe is also used every Thursday to deliver the Broomwood Community Grocery and is also a distribution point for Food Bank Vouchers.

We also launched a weekly after School 'Youth Café' on a Tuesday which has become very popular. We offer £1 meals to children & Young People and provides games and craft activities for them to enjoy.

The café also continues to serve the £1 meals during each school holiday to Broomwood children and Young People. In the last twelve months we have provided over 2500 meals in this way.



The G-Force Centre

The Centre is currently used as a resource centre for G-Force.

The final steps needed to complete the new commercial kitchen are now underway and it should be finished in June 2025.

The plan in the next 12 months is to upgrade the Centre and then rent out the spare rooms to create extra income for the Charity.

The lease with South Trafford Food Bank is coming to an end in November 2025 so we are in the process of negotiating a new 5 year.

The centre is our major capital asset and we are hopeful that it will produce an income to secure our future.

Our Partnerships and strategic work

Paul no longer Chairs any of the 3 local Partnerships we were involved in, but we can be proud of the many years of commitment and outcomes that came about.

The Broadheath Partnership continues to meet and the Broomwood community has another Partnership that is massively successful.

We are hopeful too that the legacy of the work done with the third (in Oldfield Brow) will still reap benefits for the community in the not too distant future.

Hot meals for the homeless in Manchester

Hazel is planning to start producing meals again in the summer 2025 as soon as the kitchen is finished.

Free school holiday meals for children & Young People

We couldn't continue to offer free lunches from the café as funding had finished.

In its place we now offer £1 meals during School holidays to Broomwoods children & Young people and this year I am please to report that over 2500 meals having been provided on that basis.



SPECIAL OFFER
During the Summer School Holidays
All Broomwood Children & Young People
**CAN PICK UP LUNCH FOR
JUST £1**
Monday to Friday from 11am to 1pm
at G-Force Café
Just call in and ask for your £1 meal
EAT IN OR TAKE AWAY
Vegetarian options are available too



The Community Groceries in Oldfield Brow & Broomwood



Both Community Grocery continue to develop well and this year and between them they attract close to 100 attendees each week. Our thanks go to the many organisations supporting this initiative. This included Tesco, Sainsburys, Marks & Spencer, Cook, Fareshare, Nisa and many others organisations and private individuals too. As well as covering our costs some of the income raised is also used to purchase extra produce not normally donated, so that we can continue to offer a great range of wholesome, healthy, and fresh food.

This project is supported by a number of volunteers who come along each week to help set up the groceries, serve customers and then pack everything away. Our thanks go to them for their dedication to this important project.

Every week we purchased close to 250kg of food from Fareshare and this constituted around 60% of our food offerings each week with the remaining food either being donated or being purchased wholesale through G-Force funds.

Through these two community Groceries we estimate that this year we have distributed food with a normal retail value of over £150k whilst bringing in an income to GForce of £31k.

Mission Christmas

Our thanks go to Key103 again this year, who through their project 'Mission Christmas' provide the toys to make this happen. This year we distributed toys to over 60 families to help towards their Christmas. We have been working with Key103 for over 15 years now and are very much in their debt.

The Christmas Giant Gingerbread creations

This year over 1200 gingerbread creations were sent into two schools: Broomwood and Broadheath. Our thanks go to all the volunteers who helped put the packs together; we just couldn't have done it without you.

This is one activity that creates lovely memories and is a G-Force tradition dating back over 20 years. Many adults, who did this as children, still talk about and look back on it with affection.

Free trip to Altrincham Garrick Panto

Our thanks go to the Garrick Theatre for donating over 50 tickets this year. We distributed them to local families and the reports we had were that they all had a truly magical night. We used some of our funds to buy each attendee an ice cream tub at the intermission.

Environmental Work

Our thanks go to the Co-op and Farrat Isolevel Teams that worked in the Broomwood woods clearing and tidying and laying woodchip paths. They made the area looked cared for and more welcoming and accessible for all.

They also helped at the G-Force Centre cleaning and tidying and decorating the centre. Their help was invaluable as the Centre desperately needed some TLC. As we are only a small team this much needed work just wouldn't have happened without their help.

Volunteering in G-Force

This year we had over 60 volunteers at G-Force and between them they did over 2000 volunteer hours. We also supported a number of children who also volunteered with us to fulfil the community element of the Duke of Edinburgh Award Scheme.

We are in debt to each and every one and we say to them that G-Force wouldn't have been able to deliver what we did this year without their help. Our heartfelt thanks go to every single person involved.

Our supporters this year include:-

Zochonis Charitable Trust, Farrat Isolevel, Sale Mayoral Fund, Quarry Bank Pub in Timperley, Farrat Isolevel Ltd, Oglesby Charitable Trust, The Church in the Brow, Co-op, Fairshare, Cook in Wilmslow, Aldi in Broadheath, Nisa in Oldfield Brow, South Trafford Food Bank, Marks & Spencer in Altrincham, Sainsburys in Timperley and Altrincham, Trafford Council, Truck Care, Tesco at Altrincham, Baguley and Broomwood, Heyes Lane School, Broadheath and Oldfield Brow Schools for their Harvest festival donation.

Our thanks also go to all those individuals who made donations (large and small) to help our work. We appreciate and value your support.

The Trustees during this period were as follows:

Mark Peter Ashcroft (appointed 11-1-21), Jacqueline Ann Marsh (appointed 11-1-21), Barbara Taylor (appointed 11-1-21) and Wendy Ashcroft (appointed 11-1-21).

We confirm that all the work done during this period was in line the aims and objectives detailed in our constitution adopted on 19th June 2005, and that G-Force is an unincorporated Association.

There are currently no formal policies and procedures for the induction and training of Trustees.

Registered Office

65 Briarfield Road, Broomwood, Timperley, Altrincham, Cheshire WA15 7DD



REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2025

REGISTERED CHARITY: 1110767



INDEX TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

	Page
ACCOUNTANTS REPORT	1
STATEMENT OF THE FINANCIAL ACTIVITIES	2 to 4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6



**INDEPENDENT EXTERNAL EXAMINERS REPORT
FOR THE PERIOD ENDED 31 MARCH 2025**

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

In accordance with the request of G-Force Charity; to examine its Reports and Accounts (without the undertaking of an Audit) for the year ended 31st March 2025

Based in the information given, invoices & receipts provided, overviews of projects and explanations received I have pleasure in recommending the Reports & Accounts setting out the dealings of G-Force Registered Charity: 1110767, as a true and accurate record

Signed Hilton Jones Ltd

Hilton Jones Limited
Chartered Certified Accountants

Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2025**

	Year ended 31 March 2025	Year ended 31 March 2024
Income and Expenditure		
Incoming Resources		
Awards for All	18,800	
Broadheath school income	2,520	2,364
Broomwood school income	2,003	1,660
Cafe Trading Income	113,353	84,464
Community grocery	30,711	25,734
Donations & Misc income	16,003	14,557
Food bank Rent	7,000	7,000
Groundwork		1,000
IVH Grant	4,500	
L&Q grant for refit		4,000
Oglesby Trust		5,000
Packed lunches income	10,152	12,473
Sale mayoral fund		1,000
SMCA	27,486	22,042
Zochonis Trust grant	28,000	
Total Incoming Resources	<u>260,528</u>	<u>181,294</u>



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2025**

	Year ended 31 March 2025	Year ended 31 March 2024
Resources Expended		
Accountancy	936	852
Bank charges	219	
Bouncy castle inspection		236
Cafe food & drink	32,140	25,904
Café Repairs	14,605	4,480
Cafe Telephone and broadband	763	877
Cafe Utility Bills	9,435	11,511
Café bins	1,146	1,050
Café Sundry	293	313
Christmas Gifts	300	180
Community Grocery food	8,767	
Legal and professional fees	324	
Liability Insurance	2,266	2,258
Minibus fuel	1,858	1,415
Minibus insurance	916	499
Minibus Road Tax & Repairs	349	691
Newstead centre - Utility bills	4,813	3,540
Newstead centre - refurbishment		1,237
Newstead centre - phone and internet	448	1,130
Newstead centre - Repair	1,465	331
Pension payments	5,011	3,989
Postage, printing & stationary	278	309
Project costs	8,406	17,694
Subscription & Membership Fees	481	417
Telephone, mobile & Ipads	1,175	1,285
Wages & Nat Ins	132,908	102,711
Volunteers Expenses		56
Depreciation	181	181
Total of Resources Expended	<u>229,483</u>	<u>183,146</u>



**STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE PERIOD ENDED 31 MARCH 2025**

	Year ended 31 March 2025	Year ended 31 March 2024
Total Resources brought forward from 1st April	212,202	214,054
Net movement in Resources for the year	31,045	- 1,852
Revaluation Reserve	200,000	
Funds at 31 March	<u><u>443,247</u></u>	<u><u>212,202</u></u>

All activities are classed as continuing.
Movements on reserves and all recognised gains and losses are shown above.



**BALANCE SHEET
AS AT 31 MARCH 2025**

	31 March 2025 Total	31 March 2024 Total
Fixed Assets		
B/fwd book value of Tangible assets	400,362	200,543
Additions	400,362	200,543
Current Assets		
Cash at bank at year end	42,885	11,659
	42,885	11,659
Creditors		
<u>Amounts falling due within one year</u>		
Café income banked after 1st April 2024	-	-
	-	-
Net Assets	443,247	212,202
Funds		
Unrestricted funds	442,625	210,753
Restricted funds	622	1,449
Total funds	443,247	212,202

Approved by the trustees on

_____ Trustee Treasurer

_____ Date



**NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2025**

1 FIXED ASSETS

	<u>FIXTURES & FITTINGS</u>	<u>BUILDING</u>	<u>MOTOR</u>	<u>TOTAL</u>
COST				
At 1 April 2024	8,801	200,000	28,297	37,098
Revaluation		200,000		
Disposals				
At 31 March 2025	<u>8,801</u>	<u>400,000</u>	<u>28,297</u>	<u>437,098</u>
 DEPRECIATION				
At 1 April 2024	8,677	0	27,878	36,555
Depn this year	41	0	140	181
At 31 March 2025	<u>8,718</u>	<u>200,000</u>	<u>28,018</u>	<u>236,736</u>
 NET BOOK VALUE				
At 31 March 2024	<u>124</u>	<u>200,000</u>	<u>419</u>	<u>200,543</u>
At 31 March 2025	<u>83</u>	<u>400,000</u>	<u>279</u>	<u>400,362</u>



**INDEPENDENT EXTERNAL EXAMINERS REPORT
FOR THE PERIOD ENDED 31 MARCH 2025**

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Based in the information given, invoices & receipts provided, overviews of projects and explanations received I have pleasure in recommending the Reports & Accounts setting out the dealings of G-Force Registered Charity: 1110767, as a true and accurate record

Signed

Hilton Jones Ltd

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Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL

G-FORCE

England & Wales - Charity number 1110767

Accounts



G-Force Annual Report – Charity No 1110767

Period - April 2023 to March 2024

By Mark Ashcroft – Chair of the Board of Trustees, and Paul Huxley – CEO

Overview

This year was touched by great sadness as Tina Huxley, one of the founder members of G-Force, passed away in August 2023. In many ways Tina was the beating heart of the charity and the impact she had on G-Force, and all who met her, was immense.

Over 350 people attended Tinas funeral, and the family asked that donations in memory of Tina be gifted to G-Force. We are proud to say that we received nearly £7k.

This loss, along with other illnesses and deaths both within the Management team, their close families and friends, and the Board of Trustees, meant that G-Force's capacity was much reduced during this period.

Because of this we decided that we should focus our diminished resources on the projects that had the most impact. The report below evidence's that work and the resulting outcomes.



Community Cafe on Broomwood

The café has become a mainstay within the Broomwood Community as well as being the flagship for G-Force. It continues to be as popular as ever and is professionally managed by Lydia and the team. The café has a reputation for serving delicious food and has the highest food hygiene rating from the Foods Standards Agency.

The cafe is also used for the Broomwood Community Grocery and is a distribution point for Food Bank Vouchers.

One threat hanging over the café is that it has been skirting very close the VAT threshold for some time. So the challenge we faced was to either stay below the

threshold (which actually meant managing the cafes decline) or face the challenge head on. We decided on the latter and put together a plan to increase the turnover to a point where we could both register for VAT and afford to pay it as well. These plans include refitting the café, renewing and extending the drinks and food menu and increasing the opening hours. We have managed to secure the necessary funding to do this and hope to start the upgrade in April/May 2024.

The G-Force Centre

There are currently no activities being delivered at the Centre.

The final steps needed to complete the new commercial kitchen are also still on hold.

South Trafford Food Bank (who use 50% of the Centre) are still tenants and we continue to have a great working relationship with them.

We will be reviewing our use of the Centre and its future potential in the coming year.

Our Partnerships and strategic work

Paul continues to Chair and administer the Oldfield Brow Partnership. It is the lead agency in Oldfield Brow and actively promotes connections with the local community, statutory agencies, voluntary groups and local Councillors.

Issues discussed during this period include:-

- development of the Cowfield
- Development of the old Allotment site
- Accessibility issues in Oldfield Brow
- Community engagement and promoting the voice of the community
- Accessing external funding
- Councillor updates
- How to promote use of the Church on the Brow by the wider community

The 'Love Oldfield Brow' WhatsApp group continues to be a very fruitful way for members to promote ideas, interest and debate.

Making hot meals for the homeless in Manchester

This project is on hold at the moment due to a lack of resources.

Free school holiday meals for children & Young People

We continued to offer free lunches from the café with over 3800 meals having been distributed. Our thanks go to the South Trafford Food Bank for supporting this project.

The Community Groceries in Oldfield Brow & Broomwood

Each community grocery has gone from strength to strength with over 100 attendees each week. Each week we sell over £4.5k worth of groceries for about £800. Our thanks go to the many organisations supporting this initiative. This included Tesco, Sainsburys, Marks & Spencer, Cook, Fareshare, Nisa and many others organisations and private individuals too. The income raised is used to purchase extra produce not normally donated, so that we can offer a great range of wholesome, healthy, and fresh food.

This project is supported by a number of volunteers who come along each week and help set up the groceries, serve customers and then pack everything away. Our thanks go to them for their dedication.

Mission Christmas

This year we distributed free toys to over 40 families to help towards their Christmas. Our thanks go to Key103, whose 'Mission Christmas' project provide the toys to make this project happen.

The Christmas Giant Gingerbread creations

This year over 1200 gingerbread creations were sent into three schools: Oldfield Brow, Broomwood and Broadheath. Our thanks go to all the volunteers who helped put the packs together, we just couldn't have done it without you.

This is one activity that creates lovely memories and is a G-Force tradition dating back over 20 years. Many adults, who did this as children, still talk about and look back on it with affection.

Coffee mornings and the Over 50's Christmas Party

The coffee mornings, organised by local volunteer Joan Lloyd, raised over £600 towards the cost for the Christmas party. The Conservative Club in Altrincham again hosted this year's party and over 80 people attended. It was a very successful event.

Free trip to Altrincham Garrick Panto

Our thanks go to the Garrick Theatre for donating nearly 60 tickets this year. We distributed them to local families and the reports we had were that they all had a truly magical night. We used some of our funds to buy each attendee an ice cream tub at the intermission.

Volunteering in G-Force

This year we had over 60 volunteers at G-Force and between them they did over 1800 volunteer hours. We are in debt to each and every one and we say to them that G-Force wouldn't have been able to deliver what we did this year without their help. Our heartfelt thanks go to every single person involved.

Our supporters this year include:-

Seamons Moss Community Association, Sale Mayoral Fund, Quarry Bank Pub in Timperley, Farrat Isolevel Ltd, Oglesby Charitable Trust, The Church in the Brow, Fairshare, Cook in Wilmslow, Aldi in Broadheath, Nisa in Oldfield Brow, South Trafford Food Bank, Marks & Spencer in Altrincham, Sainsburys in Timperley and Altrincham, Trafford Council, Truck Care, Tesco at Altrincham, Baguley and Broomwood, Heyes Lane School and Oldfield Brow School for the Harvest festival donation.

Our thanks also go to all those individuals who made donations (large and small) to help our work. We appreciate and value your support.

The Trustees during this period were as follows:

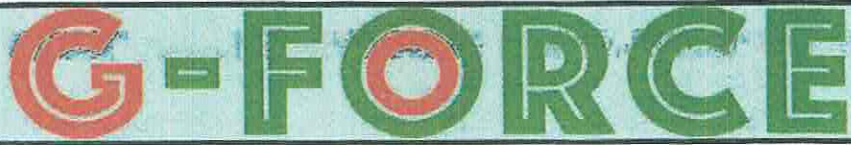
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Registered Office

65 Briarfield Road, Broomwood, Timperley, Altrincham, Cheshire WA15 7DD



REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2024

REGISTERED CHARITY: 1110767



INDEX TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2024

	Page
ACCOUNTANTS REPORT	1
STATEMENT OF THE FINANCIAL ACTIVITIES	2 to 4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6



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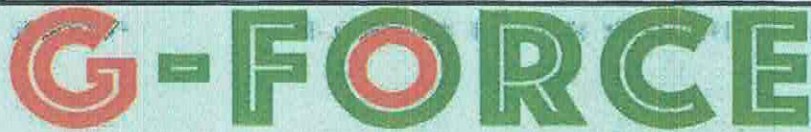
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2024**

Year ended **Year ended**
31 March 2024 **31 March 2023**

Income and Expenditure

Incoming Resources

Asda		445
Awards for All		9,990
BCA		750
Broadheath Comm Assoc		1,260
Broadheath school income	2,364	2,196
Broomwood school income	1,660	1,880
Cafe Trading Income	84,464	87,225
Cash for Kids Grant		900
Community grocery	25,734	6,934
Donations & Misc income	14,557	7,625
Food bank Rent	7,000	7,000
Friday Art Club		130
Fun days income		1,272
Groundwork	1,000	
IVH Grant		1,500
Just giving income for minibus		280
L&Q grant for refit	4,000	
Morrison grant kitchen at Newstead		18,600
Oglesby Trust	5,000	35,000
Packed lunches income	12,473	24,854
Sale mayoral fund	1,000	1,200
Sale of Minibus		2,500
SMCA	22,042	27,950
THT Social Investment Fund		4,916
TMBC		3,500
Zochonis Trust - grant for new roof		65,000
Total Incoming Resources	181,294	312,906



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2024**

	Year ended 31 March 2024	Year ended 31 March 2023
Resources Expended		
Accountancy	852	792
Bouncy castle inspection	236	261
Cafe food & drink	25,904	25,411
Café Repairs	4,480	1,348
Cafe Telephone and broadband	877	691
Cafe Utility Bills	11,511	18,026
Café bins	1,050	683
Café Sundry	313	440
Christmas Gifts	180	225
Food Project		4,299
Liability Insurance	2,258	2,137
Minibus fuel	1,415	734
Minibus insurance	499	1,893
Minibus Road Tax & Repairs	691	1,855
Newstead centre - Utility bills	3,540	2,281
Newstead centre - refurbishment	1,237	12,930
Newstead centre - phone and internet	1,130	690
Newstead centre - Repair	331	65,614
Pension payments	3,989	3,149
Postage, printing & stationary	309	425
Project costs	17,694	10,731
Subscription & Membership Fees	417	138
Telephone, mobile & Ipads	1,285	1,763
Travel		456
Trailer services		723
Wages & Nat Ins	102,711	140,527
Website, computer & Internet - comm grocery		1,756
Volunteers Expenses	56	158
Depreciation	181	241
Total of Resources Expended	<u>183,146</u>	<u>300,377</u>



**STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE PERIOD ENDED 31 MARCH 2024**

	Year ended 31 March 2024	Year ended 31 March 2023
Total Resources brought forward from 1st April	214,054	201,525
Net movement in Resources for the year -	1,852	12,529
Net movement an Assets	-	-
Funds at 31 March	<u>212,202</u>	<u>214,054</u>

All activities are classed as continuing.
Movements on reserves and all recognised gains and losses are shown above.



**BALANCE SHEET
AS AT 31 MARCH 2024**

	31 March 2024 Total	31 March 2023 Total
Fixed Assets		
B/fwd book value of Tangible assets	200,543	200,724
Additions	<u>200,543</u>	<u>200,724</u>
Current Assets		
Cash at bank at year end	<u>11,659</u>	<u>13,330</u>
	11,659	13,330
Creditors		
<u>Amounts falling due within one year</u>		
Café income banked after 1st April 2024	<u>-</u>	<u>-</u>
	-	-
Net Assets	<u><u>212,202</u></u>	<u><u>214,054</u></u>
Funds		
Unrestricted funds	210,753	211,778
Restricted funds	1,449	2,276
Total funds	<u><u>212,202</u></u>	<u><u>214,054</u></u>

Approved by the trustees on

M.P. Ashcraft

Trustee Treasurer

20/1/2025

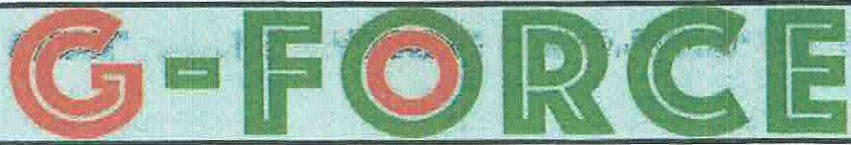
Date



**NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2024**

1 FIXED ASSETS

	<u>FIXTURES & FITTINGS</u>	<u>BUILDING</u>	<u>MOTOR</u>	<u>TOTAL</u>
COST				
At 1 April 2023	8,801	200,000	28,297	37,098
Additions				
Disposals				
At 31 March 2024	<u>8,801</u>	<u>200,000</u>	<u>28,297</u>	<u>237,098</u>
 DEPRECIATION				
At 1 April 2023	8,636	0	27,738	36,133
Depn this year	41	0	140	181
At 31 March 2024	<u>8,677</u>	<u>0</u>	<u>27,878</u>	<u>36,555</u>
 NET BOOK VALUE				
At 31 March 2023	<u>165</u>	<u>200,000</u>	<u>559</u>	<u>200,724</u>
At 31 March 2024	<u>124</u>	<u>200,000</u>	<u>419</u>	<u>200,543</u>



REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2024

REGISTERED CHARITY: 1110767



INDEX TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2024

	Page
ACCOUNTANTS REPORT	1
STATEMENT OF THE FINANCIAL ACTIVITIES	2 to 4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6



**INDEPENDENT EXTERNAL EXAMINERS REPORT
FOR THE PERIOD ENDED 31 MARCH 2024**

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

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In accordance with the request of G-Force Charity; to examine its Reports and Accounts (without the undertaking of an Audit) for the year ended 31st March 2024

Based in the information given, invoices & receipts provided, overviews of projects and explanations received I have pleasure in recommending the Reports & Accounts setting out the dealings of G-Force Registered Charity: 1110767, as a true and accurate record

Signed Hilton Jones Ltd

Hilton Jones Limited
Chartered Certified Accountants

Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL



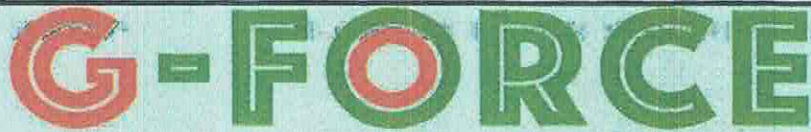
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2024**

Year ended Year ended
31 March 2024 31 March 2023

Income and Expenditure

Incoming Resources

Asda		445
Awards for All		9,990
BCA		750
Broadheath Comm Assoc		1,260
Broadheath school income	2,364	2,196
Broomwood school income	1,660	1,880
Cafe Trading Income	84,464	87,225
Cash for Kids Grant		900
Community grocery	25,734	6,934
Donations & Misc income	14,557	7,625
Food bank Rent	7,000	7,000
Friday Art Club		130
Fun days income		1,272
Groundwork	1,000	
IVH Grant		1,500
Just giving income for minibus		280
L&Q grant for refit	4,000	
Morrison grant kitchen at Newstead		18,600
Oglesby Trust	5,000	35,000
Packed lunches income	12,473	24,854
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<u>Amounts falling due within one year</u>		
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	-	-
Net Assets	<u><u>212,202</u></u>	<u><u>214,054</u></u>
Funds		
Unrestricted funds	210,753	211,778
Restricted funds	1,449	2,276
Total funds	<u><u>212,202</u></u>	<u><u>214,054</u></u>

Approved by the trustees on

M.P. Ashcraft

Trustee Treasurer

20/1/2025

Date



**NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2024**

1 FIXED ASSETS

	<u>FIXTURES & FITTINGS</u>	<u>BUILDING</u>	<u>MOTOR</u>	<u>TOTAL</u>
COST				
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G-FORCE

England & Wales - Charity number 1110767

Accounts



G-Force Annual Report – Charity No 1110767

Period - April 2022 to March 2023

By Mark Ashcroft – Chair of the Board of Trustees, and Paul Huxley – CEO

Overview

This was the most challenging year to date for G-Force as Tina, the Project Manager and member of the Management Team (and wife of our CEO Paul Huxley), was diagnosed with lung cancer in May 2022. This means that two of the three Mngt Team that plan and deliver most of the work we do were taken out of the picture for long periods of time with Tina having to endure a series of medical interventions and Paul supporting Tina through her treatment.

This had a real impact on what we could do as an organisation with the result being that we had to refocus on what was most important and where we could get the best value for our communities. As the year progressed other issues also impacted G-Force as members of the Board of Trustees suffered serious illness as did other close relatives and friends of the G-Force family.

The Board of Trustees would like to express their gratitude to all out supporters and funders for their understanding and support through this difficult time.

For clarity G-Forces work has always focused on distinct communities; the major ones being Broomwood and Oldfield Brow and to a lesser extent Broadheath. As well as this we also focus on thematic groups where our skills can bring most benefit.

The Annual Report this year is broken down into these areas of work but as is the way, many of these areas overlap, compliment, and support each other.

Community Cafe on Broomwood

The Community Cafe opened in April 2009 and has run successfully ever since. It currently employs four local people.

The importance to G-Force of the Community Cafe cannot be over emphasised as it is the face of G-Force on Broomwood and the gateway to all our other services for those living in that area.

The café has managed to 'ride out' most challenges during that time (including the pandemic lockdown) and has always paid its way. The future of the Community Cafe was however thrown into doubt by the impact of the increases in Gas and Electricity prices following the conflict in Ukraine. At one stage the monthly gas and electricity bills had increased by almost fourfold. Thankfully our friends at Oglesby Charitable Trust (who had funded the opening of the cafe back in 2009) stepped in and agreed to cover the excess costs for a 12 month period. This gave us the time to plan for the future and with this help we managed to make the changes needed to ensure its survival.

The Trustees would like to say a special thank you all the ladies who work at the café for helping so much during the health difficulties mentioned above.

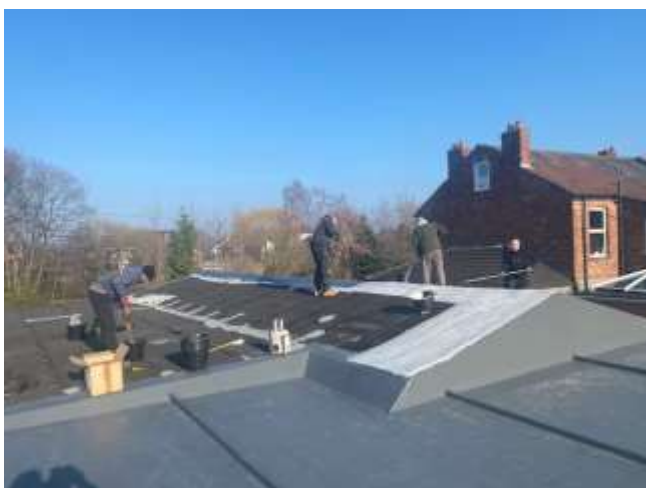
The G-Force Centre

I am pleased to report that the Centre roof has now been replaced and repaired where needed and that it is now totally leakproof and has a 20 year warranty too. This is a massive weight off our minds as the interior was getting damaged more and more by some very major leaks. Our heartfelt thanks go to the good people at Zochonis Charitable Trust who provided the vast majority of the funding needed, and to South Trafford Food Bank who helped with the rest. It was such a relief to us all when this was done. I went to the centre the day after the first major storm following the roofs completion and it was great to walk in and see everywhere dry.

The work on upgrading the Kitchen in the Centre (funded by Morrisons) led by the volunteers from Farrat Isolevel Ltd unfortunately came to a standstill during this period. It is though 90% completed and we are hoping to finish it off in the coming financial year.

South Trafford Food Bank are still using the Centre and we continue to have a great working relationship with their team. We marvel at the tremendous work they do and often find ourselves working together to combat food poverty locally. The Café on Broomwood is a prime example of this, being a distribution point for Food Bank Vouchers.

There are currently no other activities being delivered at the Centre. It does though continue to be used as our storage facility for toys, donated food, our gardening, environmental and fun day equipment and our other resources too. The Centre is a wonderful asset and one which we appreciate.



The roof being repaired

Our Partnerships and strategic work

During this year Paul (our CEO at G-Force) decided to step down as Chair of both the Broadheath and Broomwood Partnerships as he felt unable to give the time needed to drive them forward. Paul facilitated the smooth handover of the Chairmanship of the Broomwood Partnership to Cllr Sean Ennis with TMBC Officers taking the lead in helping the Broadheath Partnership re-establish itself.

We intend to keep our links with both these Partnerships either through continued membership or by being an active Partner in the area. During this time administered all three Partnerships, supported Partners in their search for external funding, delivered **Platinum Jubilee Community Fundays** in each of these areas and took the lead in delivering Broadheath Community Association's Community Funday.

The Oldfield Brow Partnership is now well established and is recognised by most agencies as a very fruitful and mature conduit through which they can converse with active and proactive members of the community. It continues to have great connections with the local community, statutory and voluntary agencies and the local Councillors too.

The development of a Pocket Park on the waste ground opposite the shops in Oldfield Brow has now been completed and it was officially renamed at the opening ceremony as the 'Calm Corner'; a name chosen by the local School Boy Andrew Brown. The event was also attended by the Major of Trafford and the Deputy High Sheriff of Manchester who planted a Tree awarded from the Queens 'Tree of Trees' that was on display outside Buckingham Palace during the Platinum Jubilee Celebrations. This development has been very well received by the community and is a real indication of the future potential of what can be done through the Partnership.



Buckingham Palace



The Cowfield and the old Allotment site in Oldfield Brow

We continue to work closely with TMBC to ensure community input in the development of the Allotment site (destined for housing) and the adjacent to the Cowfield Recreation area where we are pressing for the 'Community Infrastructure levy' (previously known as Section 105 funding) to be spent. There are lots of other wins too during this time with the second Boys 5-a-side football team still going strong and still being supported by G-Force as are other community activities throughout the year such as the **Platinum Jubilee Funday**, various litter picks, bulb planting, gingerbread decorating at the School, weekly art classes, new waste bins in the community and the moving of the football nets in the Cowfield.

You are all cordially invited to the Oldfield Brow Partnership Family Platinum Jubilee Fun Day

On the Cowfield on Thursday 2nd June - 5pm to 8pm

Donkey Rides	bbq Burgers Just £1 each	Slime making workshop
Multi-sports & penalty shootout	Two Bouncy Castles	Free Arts & crafts ARTS & CRAFTS Slime & Face Painting
Swingball	Live music	Giant Jenga & lot more for families Slushie just 50p

You can also have your picture taken with the Queen

SMCA ALL WELCOME FOR EDUCATIONAL, RECREATION & ENVIRONMENT



The link with **the Church on the Brow** continues with the Church now hosting the weekly **Oldfield Brow Community Grocery** that started in Oct 2022. This project is being supported by a whole host of local volunteers and each week over 50 attendees come along and are able to purchase a wide range of fresh fruit, vegetables and other food types, all at rock bottom prices. The church supports this SMCA Project (being delivered by G-Force) by offering its resources FOC along with a room dedicated to the project. The Church's willingness and their openness to allow their building to be used by the community is now making a real difference. It remains the only accessible community building in Oldfield Brow and has the potential to become an even stronger community hub bringing benefits for the whole community. This too is something we actively promote.



The **'Love Oldfield Brow' WhatsApp group** continues to be a great way to communicate. The active member been very successful in creating interest and debate.

The Accessibility Audit (commissioned by SMCA) arrived before Christmas but action on it has been delayed until after the local Elections in May 2023.

Our thanks go again to SMCA for commissioning all our work on Oldfield Brow. We must also thank the local Councillors and the Friends of the Cowfield all of whom have been very active and supportive of the Partnership and the work of G-Force during this period. The School deserves a special thank you too, as it continues to be the beating heart of Oldfield Brow with a reputation second to none.



Making hot meals for the homeless in Manchester

This project has been running for a while now and is led by Hazel and her team of volunteers. This year, with the kitchen at the Centre being renovated, we moved to cooking the meals at the Church on the Brow. We also provided a hot Christmas meal for 100 people at the Christmas Party held in St Peters Square in Manchester. Hazel deserved great credit for leading on the project and for her care and dedication in wanting to provide wholesome and home cooked meals for these most vulnerable people.



Our work helping struggling families includes...

Free lunches distributed during school holidays for kids living on Broomwood

We have continued to develop this free service and during this period over 3000 meals have been given away 'free of charge' from the G-Force café on Broomwood alone. Our thanks go to the South Trafford Food Bank for supporting this project. Any child or young person living on Broomwood can just call in and pick up a meal of their choice.



This year we also launched two Community Groceries: one in Oldfield Brow and one in Broomwood

The Oldfield Brow Community Grocery was launched in October 2022 and the Broomwood



Community Grocery followed in February 2023. Both have been very popular attracting between them over 100 attendees each week. Between both locations the attendees are purchasing nearly £3k worth of groceries each week for approx. £600. Both these were 'steps of faith' as we had no guarantee of weekly stock being renewed, but even so the food comes in each week

and our thanks go to the many organisations supporting this initiative. This included Tesco, Sainsburys, Marks & Spencer, Cook, Fareshare, Nisa and many others organisations and private individuals too. The weekly income then allows us to purchase extra produce not donated so that we have a great range of wholesome, healthy, and fresh food for those that attend. I should also say that this project is supported by many local volunteers who come along each week giving many hours setting the groceries, serving customers and the packing everything away. They are amazing.

This year we were also able to distribute free Christmas Toys to struggling families with over 60 families benefitting. The bulk of the referrals came from our local schools. We sorted and then delivered the gifts straight to the schools for them to forward to parents. We are again in great debt to Mission Christmas for their generosity, without them this project just wouldn't happen.



Community based Art classes

This year we ran the two regular weekly art classes, one at Leverett Close Sheltered Scheme (which was delivered free of charge) and one at the Heyes Lane Congregational Church. Unfortunately, due to circumstances, the one at Leverett Close had to stop before the Summer Holidays and hasn't started up again but the remaining class is going from strength to strength.

Here are a few examples of the art produced.



The Christmas Giant Gingerbread creations

This became a regular Christmas activity at G-Force and one



that all the children look forward too. In total we sent 1200 gingerbread creations into three schools: Broomwood, Broadheath & Oldfield Brow, as well as delivering it



to other groups in the community. Our thanks go to all the volunteers who helped put the packs together and helped to deliver the activity too, we just couldn't have done it without you. Some activities are worth doing for the lovely memories they create and this activity is one of those. It started over 20 years ago and has become a G-Force tradition that our old members from that time still talk about and look back on with affection.

Coffee mornings and the Over 50's Christmas Party

The coffee mornings have now been running for over 12 years in the café organised by local volunteer, Joan Lloyd. These coffee mornings raise funding to help towards the cost for the annual over 50's Christmas party. The coffee mornings are held on the 1st Monday of each month and this year they raised over £700. The Conservative Club in Altrincham hosted this year's party with over 70 people in attendance. We also managed to get the local Singer Colin Paul to come along and entertain us. It was a very successful event.



Pictures taken at the Over 50's Christmas Party

Free trip to Altrincham Garrick Panto

We have got to say thank you again to the Garrick Theatre for their generosity in donating tickets to G-Force. We were able to distribute over 40 free tickets to local families so they could see the Pantomime and from what I have been told it was a truly magical and amazing night.



Volunteering in G-Force

This year we had over 50 individuals volunteer at G-Force and between them they gave over 1500 volunteer hours in support of our work. We are in debt to each and every one and we can say without a doubt that without them G-Force wouldn't be able to deliver the services to the community that we do. Our heartfelt thanks go to every single person involved.

Finally, our most sincere thanks go to the following organisations for their help and support during this year

Seamons Moss Community Association, Farrat Isolevel Ltd, Oglesby Charitable Trust, Zochonis Charitable Trust, The Church in the Brow, Fairshare, Cook in Wilmslow, South Trafford College, Aldi, Asda in Broadheath, Fairshare, Nisa in Timperley and Oldfield Brow, South Trafford Food Bank, Marks & Spencer, Sainsburys in Timperley and Altrincham, South Trafford Foodbank, Altrincham Baptist Church, Martins Bakery, Trafford Council, The National Lottery, Truck Care, Tesco at Altrincham and on Broomwood, the National Trust and Oldfield Brow School for the Harvest festival donation. We must also thank all those individuals who also made donations (large and small) to help our efforts in addressing food poverty and sustain the work of G-Force.

We appreciate and value your support, thank you so much.

The Trustees during this period were as follows:

Mark Peter Ashcroft	appointed 11-1-21	Jacqueline Ann Marsh	appointed 11-1-21
Barbara Taylor	appointed 11-1-21	Wendy Ashcroft	appointed 11-1-21

We confirm that all the work done during this period was in line our aims and objectives detailed in our constitution adopted on 19th June 2005 and that G-Force is an unincorporated Association.

Registered Office

65 Briarfield Road, Broomwood, Timperley, Altrincham, Cheshire WA15 7DD

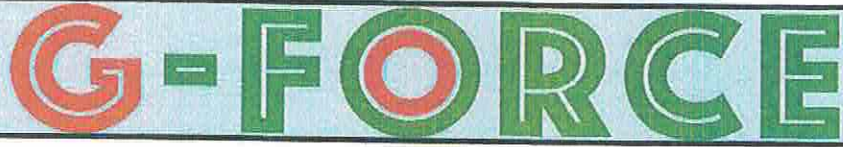
There are currently no formal policies and procedures for the induction and training of Trustees.



REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2023

REGISTERED CHARITY: 1110767



INDEX TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2023

	Page
ACCOUNTANTS REPORT	1
STATEMENT OF THE FINANCIAL ACTIVITIES	2 to 4
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Signed

Hilton Jones Ltd

Hilton Jones Limited
Chartered Certified Accountants

Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2023**

	Year ended 31 March 2023	Year ended 31 March 2022
Income and Expenditure		
Incoming Resources		
Albert Hunt Trust		2,000
Asda	445	600
Awards for All	9,990	9,947
BCA	750	
Broadheath Comm Assoc	1,260	
Broadheath school income	2,196	
Broomwood school income	1,880	350
Cafe Trading Income	87,225	74,194
Cash for Kids Grant	900	
Community grocery	6,934	
Donations & Misc income	7,625	18,449
Food bank Rent	7,000	1,298
Friday Art Club	130	426
Fun days income	1,272	
Gift Aid		167
Hidden Talent Project		1,600
Hits Radio		1,900
IVH Grant	1,500	
Just giving income for minibus	280	
Job Retention Scheme		9,035
Morrison grant kitchen at Newstead	18,600	
Oglesby Trust	35,000	7,500
Packed lunches income	24,854	
Sale mayoral fund	1,200	
Sale of Minibus	2,500	
Sainsburys		500
SMCA	27,950	30,000
THT Social Investment Fund	4,916	9,890
Timperley Boxing		170
TMBC	3,500	12,178
Trafford Food bank grant		1,238
Trafford Food Bank Rent		7,000
Zochonis Trust - grant for new roof	65,000	7,000
Total Incoming Resources	312,906	195,442



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2023**

	Year ended 31 March 2023	Year ended 31 March 2022
Resources Expended		
Accountancy	792	720
Bouncy castle inspection	261	
Café advertising		77
Cafe food & drink	25,411	25,486
Cafe maintenance		624
Café Repairs	1,348	1,968
Cafe Telephone and broadband	691	663
Cafe Utility Bills	18,026	6,435
Café bins	683	1,310
Café Sundry	440	1,353
Christmas Gifts	225	
Food Project	4,299	1,384
G-Force Centre Cleaning		89
G-Force Centre repairs below £501		867
G-Force Centre Tel & Broadband		414
G-Force Centre TV Licence		159
G-Force Centre Utilities		4,136
Cost of activities		6,383
Liability Insurance	2,137	1,933
Licence & Membership Fees	138	249
Legal Costs		2,964
Minibus fuel	734	
Minibus insurance	1,893	1,055
Minibus Road Tax & Repairs	1,855	1,068
Newstead centre - Utility bills	2,281	
Newstead centre - refurbishment	12,930	
Newstead centre - phone and internet	690	
Newstead centre - Roof repair	65,614	
Postage, printing & stationary	425	730
Pension payments	3,149	5,823
Project costs	10,731	
Wages & Nat Ins	140,527	131,804
Staff Expenses		802
Telephone, mobile & Ipads	1,763	2,050
TMBC VSC exp		450
Travel	456	3,079
Trailer services	723	
Website, computer & Internet - comm grocery	1,756	156
Volunteers Expenses	158	293
Depreciation	241	322
Total of Resources Expended	<u>300,377</u>	<u>204,846</u>



STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE PERIOD ENDED 31 MARCH 2023

	Year ended 31 March 2023	Year ended 31 March 2022
Total Resources brought forward from 1st April	205,543	214,947
Net movement in Resources for the year	12,529	- 9,404
Net movement an Assets	-	
Funds at 31 March	<u>218,072</u>	<u>205,543</u>

All activities are classed as continuing.
Movements on reserves and all recognised gains and losses are shown above.



BALANCE SHEET
AS AT 31 MARCH 2023

	31 March 2023 Total	31 March 2022 Total
Fixed Assets		
B/fwd book value of Tangible assets	200,724	200,965
Additions	<u>200,724</u>	<u>200,965</u>
Current Assets		
Cash at bank at year end	<u>17,348</u>	<u>4,018</u>
	17,348	4,018
Creditors		
<u>Amounts falling due within one year</u>		
Café income banked after 1st April 2022	<u>-</u>	<u>560</u>
		-
Net Assets	<u><u>218,072</u></u>	<u><u>205,543</u></u>
Funds		
Unrestricted funds	215,796	202,440
Restricted funds	2,276	3,103
Total funds	<u><u>218,072</u></u>	<u><u>205,543</u></u>

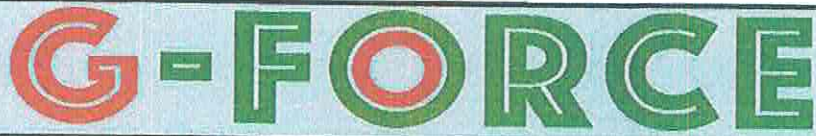
Approved by the trustees on

M.P. Ashcroft

Trustee Treasurer

22/1/2024

Date



**NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2023**

1 FIXED ASSETS

COST	<u>FIXTURES & FITTINGS</u>	<u>BUILDING</u>	<u>MOTOR</u>	<u>TOTAL</u>
At 1 April 2022	8,801	200,000	28,297	37,098
Additions				
Disposals				
At 31 March 2023	<u>8,801</u>	<u>200,000</u>	<u>28,297</u>	<u>237,098</u>

DEPRECIATION

At 1 April 2022	8,581	0	27,552	36,133
Depn this year	55	0	186	241
At 31 March 2023	<u>8,636</u>	<u>0</u>	<u>27,738</u>	<u>36,374</u>

NET BOOK VALUE

At 31 March 2022	<u>220</u>	<u>200,000</u>	<u>745</u>	<u>200,965</u>
At 31 March 2023	<u>165</u>	<u>200,000</u>	<u>559</u>	<u>200,724</u>

Minutes of the G-Force AGM

Held on 22nd Jan 2024 at 7pm at the G-Force Cafe

Trustees Present

Mark Ashcroft, Jackie Marsh & Barbara Taylor

Mgmt Team present

Hazel Berrisford & Paul Huxley

Members Present

Anne Hunter – David Huxley– Jez Quirk - Grant McKenzie - Laura Clark – Kerry Hindle – Ian Taylor - Chris Booth

Apologies

Amy Huxley - Wendy Ashcroft – Val Quirk - Leslie Thacker -

Item	Meeting started at 7pm	Action Required
1.	Welcome & Apologies The Chair Mark Ashcroft welcomed everyone to the meeting and thanked those for attending. Mark also thanked the Management Team for all their work and spoke about the sad passing of Tina Huxley who had been a founder member of G-Force and the other devastating personal losses and illnesses that had affected the G-Force team during this time.	
2.	Declaration of conflict of interest There were no conflicts of interest noted for any of those in attendance.	
3.	Presentation of Financial Report or the period 1st April 2022 to 31st March 2023 The report was presented by Paul Huxley. It was accepted unanimously by the meeting as a true and accurate record of the fiscal dealings throughout the year.	
4.	Presentation of the Annual report The report was presented, welcomed and the accepted unanimously by everyone at the meeting.	
5.	Update ref the application to become a CIO Mark explained to the meeting that the application was taking longer than expected and that the Board were progressing the application under the guidance of a Mark Heaton; a Consultant paid for by Oglesby Charitable Trust	
6.	Voting in the new Board of Trustees The Board (namely Mark Ashcroft, Wendy Ashcroft, Barbara Taylor and Jackie Marsh) were voted back into office unanimously by the whole meeting. Mark, Barbara & Jackie thanked the members for their support.	
9.	Date of next meeting To be decided at a later date	

Signed as a true record of the meeting W.P. Ashcroft (Chair)

Date 22/1/2024



**INDEPENDENT EXTERNAL EXAMINERS REPORT
FOR THE PERIOD ENDED 31 MARCH 2023**

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

In accordance with the request of G-Force Charity; to examine its Reports and Accounts (without the undertaking of an Audit) for the year ended 31st March 2023

Based in the information given, invoices & receipts provided, overviews of projects and explanations received I have pleasure in recommending the Reports & Accounts setting out the dealings of G-Force Registered Charity: 1110767, as a true and accurate record

Signed Hilton Jones Ltd

Hilton Jones Limited
Chartered Certified Accountants

Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL

G-FORCE

England & Wales - Charity number 1110767

Accounts



G-Force Annual Report

Period - April 2021 to March 2022

By Mark Ashcroft – Chair of the Board of Trustees, and Paul Huxley – CEO

This was a very challenging period for G-Force as we continued to deal with the impact of the pandemic on our community. G-Force though, continued to put our community needs first and we focused all our resources on helping those most in need. We also increased our strategic work with Partners to ensure that together we had the biggest impact we could and that we made the most of any opportunities that came our way.

This year the Annual Report is broken down into areas of work but as is the way, many of these areas do overlap, compliment, and support each other.

Café on Broomwood

The café was again impacted by Covid and had to shut from Dec 2020 to May 2021. We were concerned as to how the café would perform having been shut for such a long time, but I am pleased to report that as soon as it opened the customers came back and it was as successful and popular as ever. Our thanks go to Lydia and her staff who do a great job cooking high quality meals and making our café a real community hub.

The importance to G-Force of the cafe cannot be over emphasised. It is not only the face of G-Force on Broomwood but also the gateway to all our other services for those living on Broomwood.

The G-Force Centre

The Centre has become the hub of the majority of our work as well as being the Head Office and the place where all our resources are securely stored. The kitchen is where we prepare and cook all the meals for the homeless and where the packed lunches are made which are distributed around Altrincham, Broomwood, Broadheath, Oldfield Brow, Sale and Urmston. During school holidays we made up to 200 packed lunches a day for distribution. Some of these packed lunches were in support of activities commissioned by TMBC HAF with the remainder being distributed free of charge to children & Young People. It is also where food parcels are put together and where the food is stored. We now share 50% of the Centre with South Trafford Food Bank and we have built a great relationship with their team. I am pleased to report that their work compliments ours, and visa-versa, and we often find ourselves working together and helping each other out.



Activities that were delivered at the Centre all stopped during covid and haven't started up again, but with the focus having changed, this has allowed us to use the building in different ways and, in reality, to a greater advantage.

The roof is causing us great concern as it is leaking in a number of places, and this is starting to affect what we can do there. The pictures above and below show some of the damage being. I am pleased to announce that our friends at Zochonis Charitable Trust have agreed to fund the repair of the roof so we are currently looking at the options available to us. Our thanks go to Zochonis for their confidence and belief in G-Force, we really do appreciate their support. The kitchen is also being 'hammered' by its continual use and so we are looking for funding to upgrade it to a fully commercial kitchen (c/w extractor fans) to ensure proper health & safety. Both these issues are high priorities for us and so we are actively looking to address both as quickly as possible.



Our Partnerships and strategy work

Paul, our CEO at G-Force, now both chairs and administers three local Partnerships; one in Oldfield Brow, one in Broadheath & one in Broomwood. These are very demanding but all three have the potential to bring massive benefits to their communities and as such we are committed to them all.

The Oldfield Brow Partnership is the longest established (dating back to 2019) and is growing from strength to strength. It has great connection with the local community, statutory and voluntary agencies and the local Councillors too. Plans are in progress for the development of a Pocket Park on the waste ground opposite the shops in Oldfield Brow and we are also working closely with TMBC to ensure a real community connection regarding the development of the Allotment site adjacent to the Cowfield Recreation area. There are lots of little wins too where the community have planted 1000's of bulbs on the Crescent, engaged in many clean ups and litter picks and where the residents are being empowered to make a difference in their own community.

The link with the Church on the Brow is growing stronger too and their openness to allow their building to be used by the community, even though it's early days, bodes well for the future. As it is the only accessible community building in Oldfield Brow and, as such, has the potential to become a strong community hub.

The 'Love Oldfield Brow' WhatsApp group has been very successful too and has over 30 active members. It has become a great way to communicate quickly and create interest and debate.

Our thanks go to SMCA for commissioning all our work on Oldfield Brow. We must also thank the three local Green Councillors and the Friends of the Cowfield all of whom are very active and supportive of the Partnership and the work of G-Force from the very beginning. The School deserves a special thank you too, as it is the beating heart of Oldfield Brow for many years with a reputation second to none.

The Broomwood Partnership started on April 2021 and was influential in attracting a £25k investment in the Broomwood Park as well as starting the campaign to stop Broomwood Ward being split into two during the National Ward Boundary review.

Other highlights include:-

- running a community Fun Day during the summer 2020 where lots of Partners contributed
- Dealing with numerous roadside blocked drains causing flooding and massive puddles at the side of the pavements. It was also very influential in getting the blocked drain in the doctor's car park (that at times resembled a lake), sorted. At times the water almost covered 1/4 of the area.
- Helping to address fly tipping and other litter issues.
- Sharing information about help available for struggling residents.
- Helping discuss issues affecting residents in social housing
- Arranging community walkabouts
- running the Community Platinum Jubilee Celebration Fun Day

Again, our thanks go to every Partner involved with special thanks to IVH staff and our local Liberal Democrat Councillors for their generous commitment of time and energy.

The Broadheath Partnership too has been running for a number of years now and Paul took Chairmanship of this in March 2021. This Partnership is more of a 'slow burner' and is struggling to get strong community engagement. It still though has many committed Partners from the Statutory and Community sector to whom we are grateful. Information sharing and support are the drivers for this Partnership currently with our aspirations including establishing a Friends Group for Woodstock Park and increasing community engagement so that residents can be the driver of change.

We are also looking at a number of funding opportunities to increase the services and this has included TMBC HAF and applications to deliver Fun Days and bulb planting at Woodstock Park.

We have had a number of volunteering days which have included litter picks, bulb planting and the Broadheath School are very supportive with this.

Making hot meals for the homeless in Manchester

This project has been running for a while now and is led by Hazel and her team of volunteers. We do this to support of our friends from the 'Don't Walk Passed' Homeless support Group. We provide the meals to them free of charge, which they then distributed. Even though this project doesn't have direct funding we have always felt that it is too an important area to ignore and over time we have received lots of small donations of food too make this happen. During this time we have delivered:-

- Up to 80 two course home cooked meals a week
- Provided a full Christmas meal for the Christmas Party and a full BBQ for the Summer party both of which were held in St Peters Square in Manchester



This project got some great publicity when it was covered by Hits Radio which raised its profile and helped draw in some donations and funding.



Our work helping struggling families

More and more families are being impacted by circumstances at the moment, so our services have developed in the following ways to try and help.

Free lunches for kids during school holidays

- This now happens during every school holiday apart from Christmas.
- Over 3000 meals were given away 'free of charge' from the G-Force café on Broomwood this year alone
- Another 500+ meals were given away in Oldfield Brow and Broadheath. We were also able to give away Free Pizza making Kits which included doe balls and the other ingredients to make a super pizza thanks to a local pizza shop

Free food parcels for families distributed during school holidays from the following locations :-

- The Crescent, Oldfield Brow
- The Church on the Brow at community events
- Woodstock Road, Broadheath
- The G-Force Café, Broomwood

During this time we managed to distribute hundreds of food hampers as well as lots of other food such as Breakfast cereal, fresh fruit and veg and any other produce donated.



Financial help directly for families

- With the help of our friends at 'Cash for Kids' we manage to get financial support of £30 each for over 30 children. This was used to specifically fund things such as school clothing, educational materials, food, birthday presents and hygiene produce.

Christmas Toys for struggling families

- This year we managed to support over 60 families with bags of toys. Many of these families were referred to us by our local schools and this year, because of Covid, we delivered many of the gifts to the schools for them to forward to parents. We must thank Mission Christmas again for their generosity, without them this project just wouldn't happen.

Volunteering & Duke of Edinburgh opportunities for local people

The work of G-Force just wouldn't happen to the extent it does without the many volunteers who give their time so generously to help. This year we also helped a small number of Young People with the volunteering needed to get their D of E Bronze Award. Here are just a few of the areas that benefited from volunteers during this time:-

- Packing the food parcels
- Picking up donations
- Delivering food parcels
- Sorting out donated food
- Making sandwiches and packed lunches
- Assisting Hazel when cooking the meals for the homeless
- Litter picking
- Planting bulbs
- Making cakes
- Gardening at the Café
- Help at Fun Days
- Help sorting out the materials for gingerbread creations going to the Schools
- A variety of environmental projects
- Helping at the Art clubs
- Helping at Happy Chatters
- Delivering food to Older and isolated residents
- One to one emotional support for clients in distress





Art classes

This year we ran two regular weekly art classes as listed below:-

- A free weekly Art & social class at Leverett Close Sheltered Scheme for the elderly residents
- A weekly paid for Fine Art Class classes held at the G-Force Centre

Both have been well attended and have become real points of learning and friendship.



Our Environmental Work

This work has occurred in all three of our target areas and produced some very good results for the communities concerned.

- Litter picking
 - Woodstock Park with Broadheath school
 - Numerous litter picks on Broomwood
 - Litter picks on Oldfield Brow with residents and local School children
 - We also gave away free litter picks and hoops to local residents interested in litter picking
- Planting 1000's of daffodils and other bulbs in:-
 - Woodstock Park, Broadheath
 - The Crescent, Oldfield Brow
 - The Pocket Park, Oldfield Brow
 - The Cow field in Oldfield Brow



We also gave away 1000's of daffodils bulbs to over 100 residents to plant in their gardens.



- The 'Bag it and bin it' campaigns
 - Run on both Broomwood & Oldfield Brow to promote responsible Dog ownership. This has involved the installation of a dog bag dispenser, free distribution of doggie bags and installing signs encouraging responsible dog ownership
- Cleaning the ginnels in Oldfield Brow
 - This was done in Partnership with volunteers, TMBC, THT and Oldfield Brow School pupils



- Moving the goal posts on the Cowfield

This was needed as the area around the nets was so potholed and worn out it was dangerous to play football there. The posts were moved by local adult volunteers and Young People

- We also distributed Free sunflower seed planting packs for children & families

- Over 100 households received these packs
- This was as a fun family activity but it was also in support of Ukraine where the sunflower is a national symbol

- Plans for the development of a Pocket Park in Oldfield Brow

This is a major project led by the Oldfield Brow Partnership with the work of clearing the site already starting. This will be a wonderful resource for the community when it is finished. SMCA deserve credit for agreeing to fund the work needed.

Work with older residents

Our work supporting older and the more vulnerable involved the following:-

Care packs to older people

- We distributed over 50 care packs to the most vulnerable elderly residents which included blankets, gloves, hot water bottles, flasks, socks and gloves. These were all provided by TMBC

Christmas gifts for the elderly

- Over 40 of these free Christmas food hampers put together and delivered door to door by volunteers

Happy chatters

- These are weekly social events held at Leverett close and Lyngarth House which included free lunch as well as free food to take away. We had approx 20+ attendees each week





Our work with South Trafford Foodbank

- G-Force café helped by distributing food bank vouchers to residents
- We also used our local knowledge to help ensure those in most need got the help they needed
- The Foodbank very kindly helped fund the free meals provided from the G-Force café to children & Young People during the School holidays
- We also redistributed the Wholesale food packages that the Foodbank received (and were unable to distribute to families), to two local Schools canteens to ensure it was used to its best advantage

The Christmas Giant Gingerbread creations

- This has become a tradition at G-Force and thankfully we managed to get the funding to make it happen again this year
- We were able to send 1400 gingerbread creation packs into three schools; Broomwood, Broadheath & Oldfield Brow
- Our thanks go to the volunteers from Virgin media who helped put the packs together for each class at the schools

- We were also able to do the gingerbread creations at the Church in the Brow and at the sheltered schemes too



Coffee mornings

The coffee morning have now been running for over 10 years in the café thanks to our local hero Joan Lloyd. This coffee morning raises the funding required to pay for the annual over 50's Christmas party.

- The coffee mornings are held on the 1st Monday of each month
- Over the year they raised over £700
- This year as we couldn't have a Christmas Party because of Covid so we used the funds to pay for a coach trip to York for Over 50's group on Broomwood

Community Carol Service

- This was Tinas vision which, with the tremendous support of Live Church Sale, Altrincham Baptist Church and Altrincham Football Club, became a great success with the event attracting 300+ attendees
- The choir from Oldfield Brow School also came along and led the singing
- During the night we showed a number of short films celebrating the community volunteering that happened during Covid



Remembrance Day

- This year we helped the Church on the Brow install a symbolic Cross in the Church grounds as an symbol of remembrance.



Free trip to Altrincham Garrick

- We were able to distribute over 40 free tickets to children & families so they could see the Pantomime at Altrincham Garrick. Thanks go to the Garrick for their generosity in donating the tickets to G-Force.

Our thanks go to the following organisations for their help and support

Farrat Isolevel Ltd, Oglesby Charitable Trust, Zochonis Charitable Trust, Seamons Moss Community Association, The Church in the Brow, Virgin Media, Altrincham Baptist Church, Altrincham & Hale Muslim Association, Sale Mayoral Fund, Fairshare,

During this year we had food donated from the following organisations:-

Cook in Wilmslow, South Trafford College, Aldi, Asda, Fairshare, Marks & Spencer, Sainsburys, South Trafford Foodbank, Alt Baptist Church, The Message, Martins Bakery, Tesco at Altrincham & Baguley, the National Trust, Altrincham & Hales Muslim Association, Oldfield Brow School Harvest festival donations and Hickory's



We must also thank all those individuals who also made donations (large and small) to help with our efforts to address food poverty. We appreciate your support, thank you.

G-Force logos over the years



Minutes of the G-Force AGM

Held on 26th Jan 2023 at 7pm at the G-Force Cafe

Trustees Present

Mark Ashcroft, Jackie Marsh, Wendy Ashcroft & Barbara Taylor

Mgmt Team present

Hazel Berrisford, Paul Huxley & Tina Huxley

Members Present

Ann Hunter – Hilda Barker– Ian Taylor - David Huxley – Amy Huxley – Val Quirk – Jez Quirk - Leslie Thacker

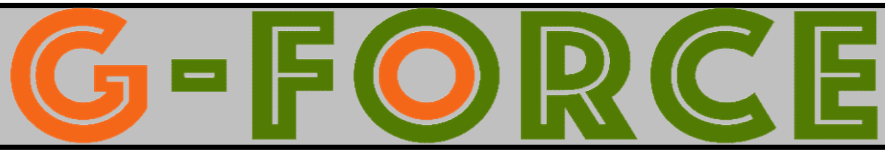
Non members

Jackie Holmes – Laura Clark – Christ Booth – Mark Heaton (Managing Director of KM Chartered Accountants)

Apologies

Julian Newgrosh - Shaun Ennis– Elizabeth MacDonald-Higgins – David MacDonald-Higgins– Grant McKenzie – Amy Huxley – Julie Keyworth – Kerry Hindle

Item	Meeting started at 7pm	Action Required
1.	Welcome & Apologies The Chair Mark Ashcroft welcomed everyone to the meeting and thanked those for attending. Mark also thanked the Management Team for all their work.	
2.	Declaration of conflict of interest There were no conflicts of interest noted for any of those in attendance.	
3.	Presentation of Financial Report or the period 1st April 2021 to 31st March 2022 The report was presented by Paul Huxley & Mark Ashcroft, then welcomed and accepted unanimously by the meeting	
4.	Presentation of the Annual report The report was presented, welcomed and the accepted unanimously by everyone at the meeting.	
6.	Consideration of the CIO model and possible adoption Mark Heaton presented the CIO concept to the meeting. The meeting agreed unanimously to adopt the model. The Board will now take the necessary steps (under the guidance of Mark Heaton) to bring this into operation	
7.	Creation of the Friends of G-Force It was agreed unanimously that to create this 'Friends of' Group	
8.	Any other business None	
9.	Date of next meeting To be decided at a later date	



REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2022

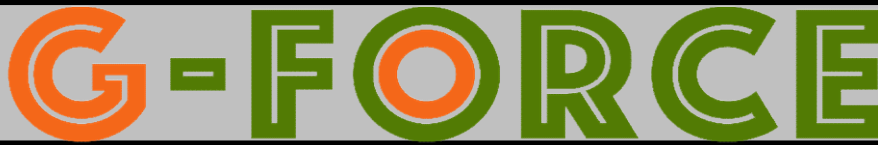
REGISTERED CHARITY: 1110767



INDEX TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

	Page
ACCOUNTANTS REPORT	1
STATEMENT OF THE FINANCIAL ACTIVITIES	2 to 4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6



**INDEPENDENT EXTERNAL EXAMINERS REPORT
FOR THE PERIOD ENDED 31 MARCH 2022**

In accordance with the request of G-Force Charity; to examine its Reports and Accounts (without the undertaking of an Audit) for the year ended 31st March 2022

Based in the information given, invoices & receipts provided, overviews of projects and explanations received I have pleasure in recommending the Reports & Accounts setting out the dealings of G-Force Registered Charity: 1110767, as a true and accurate record

Signed _____

Hilton Jones Limited
Chartered Certified Accountants

Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2022**

Year ended
31 March 2022 Year ended
31 March 2021

Income and Expenditure

Incoming Resources

Albert Hunt Trust	2,000	
Friday Art Club	426	
Awards for All	9,947	
Asda	600	
Cafe Trading Income	74,194	21,455
Alt Baptist Church		2,000
Alt & Hale Muslim Assoc		4,250
Broadheath Comm Assoc		500
Broomwood Partnership	350	
Food bank share of utility bills	1,298	
Outside Catering Income		1,600
Compensation		5,000
Income from Primary Schools		3,185
IVH		1,850
Trafford Food bank grant	1,238	
Donations & Misc income	18,449	34,423
Hidden Talent Project	1,600	15,944
Hits Radio	1,900	875
Forever Manchester		5,000
THT Holiday Hunger		2,000
SMCA	30,000	30,000
Oglesby Trust	7,500	
Sainsburys	500	
Maverick Stars		5,400
Gift Aid	167	
Sale Mayoral Fund		1,500
Timperley Boxing	170	
Job Retention Scheme	9,035	27,754
THT Social Investment Fund	9,890	9,892
TMBC	12,178	10,000
TMBC VSC		7,000
Trafford Food Bank Rent	7,000	2,625
Oglesby Trust		9,250
Zochonis Trust	7,000	7,500
Total Incoming Resources	<u>195,442</u>	<u>209,003</u>



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2022**

	Year ended 31 March 2022	Year ended 31 March 2021
Resources Expended		
Accountancy	720	
Café advertising	77	
Cafe food & drink	25,486	8,091
Cafe Licences		271
Cafe maintenance	624	68
Café Refit		11,045
Cafe stationary & advertising costs		111
Cafe Telephone and broadband	663	611
Cafe Utility Bills	6,435	3,920
Café bins	1,310	
Café Sundry	1,353	
Café - Capital Equipment purchased	1,968	
Hits Radio Exp		525
Hot Meals Project		2,115
Forever Manchester Food Project	1,384	4,917
G-Force Centre Cleaning	89	73
G-Force Centre repairs above £500		1,417
G-Force Centre repairs below £501	867	335
G-Force Centre Tel & Broadband	414	300
G-Force Centre TV Licence	159	158
G-Force Centre Utilities	4,136	2,148
Cost of activities	6,383	5,219
Liability Insurance	1,933	1,932
Licence & Membership Fees	249	119
Legal Costs	2,883	300
HMRC fine	81	
Minibus insurance	1,055	1,147
Minibus Road Tax & Repairs	1,068	361
Postage, printing & stationary	730	1,112
Pension payments	5,823	5,780
Wages & Nat Ins	131,804	139,816
Staff Expenses	802	
Talentmatch YP support costs		300
Telephone, mobile & Ipads	2,050	2,282
TMBC VSC exp	450	231
Travel	3,079	2,399
Website, computer & Internet, zoom	156	629
Volunteers Expenses	293	327
Depreciation	322	
VAT liability		2,827
Total of Resources Expended	<u>204,846</u>	<u>200,883</u>



**STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE PERIOD ENDED 31 MARCH 2022**

	Year ended 31 March 2022	Year ended 31 March 2021
Total Resources brought forward from 1st April	214,947	206,827
Net movement in Resources for the year -	9,404	8,120
Net movement an Assets	-	
Funds at 31 March	<u>205,543</u>	<u>214,947</u>

All activities are classed as continuing.
Movements on reserves and all recognised gains and losses are shown above.



**BALANCE SHEET
AS AT 31 MARCH 2022**

	31 March 2022 Total	31 March 2021 Total
Fixed Assets		
B/fwd book value of Tangible assets	200,965	201,287
Additions	<u>200,965</u>	<u>201,287</u>
Current Assets		
Cash at bank at year end	<u>4,018</u> 4,018	<u>13,660</u> 13,660
Creditors <u>Amounts falling due within one year</u>		
Café income banked after 1st April 2022	<u>560</u> -	<u>-</u> -
Net Assets	<u><u>205,543</u></u>	<u><u>214,947</u></u>
Funds		
Unrestricted funds	202,440	211,017
Restricted funds	3,103	3,930
Total funds	<u><u>205,543</u></u>	<u><u>214,947</u></u>

Approved by the trustees on

_____ **Trustee Treasurer**

_____ **Date**



**NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2022**

1 FIXED ASSETS

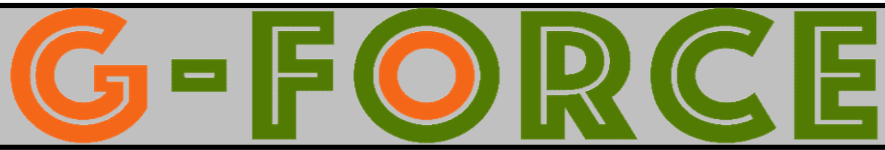
COST	<u>FIXTURES & FITTINGS</u>	<u>BUILDING</u>	<u>MOTOR</u>	<u>TOTAL</u>
At 1 April 2021	8,801	200,000	28,297	37,098
Additions				
Disposals				
At 31 March 2022	<u>8,801</u>	<u>200,000</u>	<u>28,297</u>	<u>237,098</u>
 DEPRECIATION				
At 1 April 2021	8,508	0	27,303	35,811
Depn this year	73	0	249	322
At 31 March 2022	<u>8,581</u>	<u>0</u>	<u>27,552</u>	<u>36,133</u>
 NET BOOK VALUE				
At 31 March 2021	<u>293</u>	<u>200,000</u>	<u>994</u>	<u>201,287</u>
At 31 March 2022	<u>220</u>	<u>200,000</u>	<u>746</u>	<u>200,965</u>



**NOTES TO THE ACCOUNTS - Continued
AS AT 31 MARCH 2022**

**2 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Accrued expenses	0	0
PAYE	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>



REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2022

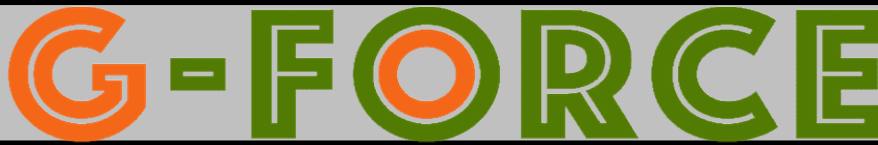
REGISTERED CHARITY: 1110767



INDEX TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

	Page
ACCOUNTANTS REPORT	1
STATEMENT OF THE FINANCIAL ACTIVITIES	2 to 4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6



**INDEPENDENT EXTERNAL EXAMINERS REPORT
FOR THE PERIOD ENDED 31 MARCH 2022**

In accordance with the request of G-Force Charity; to examine its Reports and Accounts (without the undertaking of an Audit) for the year ended 31st March 2022

Based in the information given, invoices & receipts provided, overviews of projects and explanations received I have pleasure in recommending the Reports & Accounts setting out the dealings of G-Force Registered Charity: 1110767, as a true and accurate record

Signed _____

Hilton Jones Limited
Chartered Certified Accountants

Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2022**

Year ended
31 March 2022 Year ended
31 March 2021

Income and Expenditure

Incoming Resources

Albert Hunt Trust	2,000	
Friday Art Club	426	
Awards for All	9,947	
Asda	600	
Cafe Trading Income	74,194	21,455
Alt Baptist Church		2,000
Alt & Hale Muslim Assoc		4,250
Broadheath Comm Assoc		500
Broomwood Partnership	350	
Food bank share of utility bills	1,298	
Outside Catering Income		1,600
Compensation		5,000
Income from Primary Schools		3,185
IVH		1,850
Trafford Food bank grant	1,238	
Donations & Misc income	18,449	34,423
Hidden Talent Project	1,600	15,944
Hits Radio	1,900	875
Forever Manchester		5,000
THT Holiday Hunger		2,000
SMCA	30,000	30,000
Oglesby Trust	7,500	
Sainsburys	500	
Maverick Stars		5,400
Gift Aid	167	
Sale Mayoral Fund		1,500
Timperley Boxing	170	
Job Retention Scheme	9,035	27,754
THT Social Investment Fund	9,890	9,892
TMBC	12,178	10,000
TMBC VSC		7,000
Trafford Food Bank Rent	7,000	2,625
Oglesby Trust		9,250
Zochonis Trust	7,000	7,500
Total Incoming Resources	<u>195,442</u>	<u>209,003</u>



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2022**

	Year ended 31 March 2022	Year ended 31 March 2021
Resources Expended		
Accountancy	720	
Café advertising	77	
Cafe food & drink	25,486	8,091
Cafe Licences		271
Cafe maintenance	624	68
Café Refit		11,045
Cafe stationary & advertising costs		111
Cafe Telephone and broadband	663	611
Cafe Utility Bills	6,435	3,920
Café bins	1,310	
Café Sundry	1,353	
Café - Capital Equipment purchased	1,968	
Hits Radio Exp		525
Hot Meals Project		2,115
Forever Manchester Food Project	1,384	4,917
G-Force Centre Cleaning	89	73
G-Force Centre repairs above £500		1,417
G-Force Centre repairs below £501	867	335
G-Force Centre Tel & Broadband	414	300
G-Force Centre TV Licence	159	158
G-Force Centre Utilities	4,136	2,148
Cost of activities	6,383	5,219
Liabilty Insurance	1,933	1,932
Licence & Membership Fees	249	119
Legal Costs	2,883	300
HMRC fine	81	
Minibus insurance	1,055	1,147
Minibus Road Tax & Repairs	1,068	361
Postage, printing & stationary	730	1,112
Pension payments	5,823	5,780
Wages & Nat Ins	131,804	139,816
Staff Expenses	802	
Talentmatch YP support costs		300
Telephone, mobile & Ipads	2,050	2,282
TMBC VSC exp	450	231
Travel	3,079	2,399
Website, computer & Internet, zoom	156	629
Volunteers Expenses	293	327
Depreciation	322	
VAT liability		2,827
Total of Resources Expended	<u>204,846</u>	<u>200,883</u>



**STATEMENT OF FINANCIAL ACTIVITIES - continued
FOR THE PERIOD ENDED 31 MARCH 2022**

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Unrestricted funds	202,440	211,017
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Total funds	<u><u>205,543</u></u>	<u><u>214,947</u></u>

Approved by the trustees on

_____ **Trustee Treasurer**

_____ **Date**



**NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2022**

1 FIXED ASSETS

COST	<u>FIXTURES & FITTINGS</u>	<u>BUILDING</u>	<u>MOTOR</u>	<u>TOTAL</u>
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**NOTES TO THE ACCOUNTS - Continued
AS AT 31 MARCH 2022**

**2 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

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	£	£
Accrued expenses	0	0
PAYE	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

G-FORCE

England & Wales - Charity number 1110767

Accounts

G-Force Annual Report

Period - April 2020 to March 2021

By Mark Ashcroft – Chair of the Board of Trustees

It will be no surprise that the main factor that impacted all our work during this time was the pandemic.

Overnight we saw all our projects based in local Schools, the Doctors Surgery, the G-Force Centre, the Church on the Brow, the various Sheltered Schemes and the Community Café come to a halt.

This included the numerous Art and Art therapy classes, Skiing lessons, Football training, the Youth Club, Zumba classes, coffee mornings, numerous environmental projects, School assemblies, the THT funded 'Talentmatch+' project, the Oldfield Brow Partnership, community Fun days and community trips as well as a whole range of planned youth activities including canoeing sessions, bike rides and other outdoor activities.

The whole organisation G-Force closed, with every member of the staff staying at home.

But, within a week to 10 days it became obvious that there were many emerging needs and G-Force again were perfectly placed to help address these and, by doing so, help bolster the cohesiveness of our community through this incredibly difficult time.

The needs fell into 5 basic areas:-

- Food poverty
- Loneliness & isolation
- The impact on Mental Health
- Reduction in general Physical fitness
- Lack of social interaction

To make matters harder, the pandemic also brought new 'in house' issues we had to deal with as an organisation. They were:-

- Finding the resources to address the newly emerging needs
- The added financial insecurity brought about by the inability to fulfil funded contracts and subsequent loss of previously secure funding
- The lack of capacity within the Board to support the Mgmt Team.
- The enforced closure of the café and the reduced income that followed
- Finding the fund core costs such as Staff wages

Added to this, at our AGM in Jan 2021, we also had to deal with a serious issue based within the Board of Trustees that had the potential of bringing G-Force to an end completely. I am happy to report that this issue was brought to a head in Autumn 2021 and resolved completely by the members voting in a new Board.

Despite all the challenges G-Force had to face, we found that with 10 days of complete closure we found ourselves back up a running with all the core staff removed from furlough and fully employed again delivering a host of modified services aimed at addressing 'needs' brought about by the pandemic.

This service evolved very quickly over the initial months and resulted in G-Force engaging with a whole host of new volunteers, funders and like-minded organisations who worked together to provide a host of emotional and practical support to literally 100' and 100's of older people, clinically vulnerable people, families and children.

Distribution of over 1400 Easter Eggs to over 800 households

This was our first project and it allowed us to make our first connection with people. It made us realise just how fearful and anxious people were feeling. By giving them an Easter egg, it gave us the opportunity to say that they were not alone, that we cared, and we were there to help if needed.



The distribution of Food Hampers

At its peak we were distributing on average 80 hampers a week to hundreds of families and individuals. We also had to source the food ourselves via a mixture of donations and by purchasing it ourselves. To make this happen we engaged numerous volunteers all of whom gave their time and effort generously. Many local religious groups, voluntary organisations and individuals also gave financially to help.

We work closely with many support groups and statutory agencies to make sure those in most need get the help



they need. Food poverty is not a simple thing though. Most families feed their kids to the detriment of everything else but if the gas bill or rent isn't paid all this does is lay a foundation of problems for the future. We found that our food hampers (which are full of fresh food and vegetables) allowed people (who are struggling to make ends



meet) to use their limited fiscal resources in a better way and this helped them until their circumstances get better. We also gave food hampers to the local Police as they often come into contact with families in great need.



The distribution of food meals to the old and those having to isolate

This work started almost immediately after the start of the



lockdown in March. We were approached by our friends at the Altrincham Muslim Association and asked for contacts of people who would benefit. The project developed to the point where, at its height, we were producing and distributing over 130 hot meals a week for those severely affected by the pandemic. This service did reduce in number but even so by March 2021 we were still distributing 40+ meals a week to the elderly and those most vulnerable.



The 'Hidden Talent' Project

This project (designed to help unemployed Young People & adults increase their employability) was severely impacted at the start of the pandemic but it has resumed although on a much smaller scale.

Free lunches for children during school holidays

This project started in Easter and since then we have distributed nearly 2000 free packed lunches and over 1000 care packs to children &



Young People. This is extremely well received and a very important service making sure children and



Young People get the opportunity to get a healthy lunch. We service will continue and further develop into the future.

The sunflower project

The idea behind this project was to engage people in a positive activity that connected them to nature and to something they could take extra pleasure in as the sunflowers grew and bloomed over the coming weeks and months. Packs of 100 sunflower seeds, pots and compost went to over 140 households.

The Daffodil Project

This project was built on the back of the sunflower projects success and was distributed in the depths of the winter covid peak when there was a real sense of foreboding and concern about what the



future held. The idea was that by planting these bulbs we together had something to look forward to and, by doing so believed and invested in a brighter future. The idea was not lost of those who engaged in the project and over free 4000 bulbs were distributed to over 160 families.



Painting portraits of NHS workers

As a thank you to the NHS and critical workers we painted pictures of them in their PPE. This was very well received and has had some good local press. We also had a mural added to the wall at the side of the café of Winston Churchill to celebrate VE Day in May 2020.



Flowers for funerals

We helped a few families who had suffered the loss of a close one by providing flower displays for funerals free of charge

The distribution of Christmas toys to families and gifts for older and vulnerable people



This year the toys and clothes donated were severely reduced but, through careful planning, we still managed to help over 80 struggling families with toys and clothing for their children.



The Christmas gingerbread activities



The five local Schools we work with wanted this project to continue regardless of the pandemic as it was felt to be a 'little bit of normal' for the pupils. So, we packaged the gingerbread men into packs for each class and sent them into the schools for them to do themselves. 1500 pupils in 5 local Schools enjoyed the activity.



The Oldfield Brow Partnership

The Partnership was put on hold at the start of the pandemic but started up again virtually in Feb 2021. It was massively important to get this up and running again as so much strategic work was needed to help the communities recover and become more resilient.

G-Force Community Café

Up until closedown the G-Force cafes turnover had jumped by nearly 20%, to the point where we had to register for VAT. We have though had to subsequently withdrawn our VAT registration as the annual turnover has been massively affected by being closed.



All the Café staff were fully furloughed from 20th March 2020 to the 1st September 2020, at which time we reopened. As the restrictions ebbed and flowed the staff moved from full furlough to partial furlough as we manage the business. The café closed again in Jan 2021 reopening again in May 2021.

During lockdown we took advantage of the closure to refit the café, at a cost of just over £10k. This was needed as the café was starting to look tired. It also showed our community that we believed in the future and were investing in it too. I am also pleased to report that a new 'ten year' lease for the café was agreed with Irwell Valley Homes in June 2020.

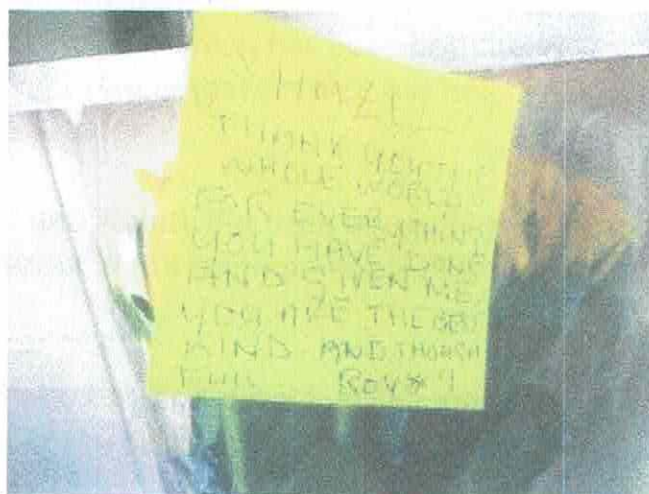
When closed the café was used for storing and sorting food parcels as well as a collection point for food parcels and children's lunches

Our thanks go to Lydia and her staff in the café for the great job they do. It has been a very demanding for them with the pressure of having to create a 'covid secure' environment within the café for staff and customers. Throughout this period they have all acted with a high level of professionalism and commitment and we have appreciated that.



Mental Health support

All our projects only succeed because are based around supporting people 'in the round'. The food hampers and hot meals only feed the body but the interaction between G-Force volunteers and staff and the recipients is just as important. The tears that have been shed on doorsteps by people sharing their fears and loneliness is staggering. Sometimes we are the only people they saw from one week to the next and this has allowed us the privilege to be able to offer other support.



Like the lady who was self-harming and under great emotional turmoil. We were able to offer practical help in tidying and decorating her home as well as matching her up with a G-Force 'friend' who she talks to weekly. She helped her sort out many aspects of her life bringing the order and stability she needed for better mental health. Her self-harming has now stopped.

The G-Force Centre

The centre still is a wonderful resource for us and is used well. The Food Bank have now leased the main room for the next 5 years and they moved in in Jan 2021. We are looking forward to working with them even more closely.

The roof at the centre is leaking more and more and will need reroofing as a matter of urgency to secure the buildings future.

The G-Force minibuses

We have 'sorned' the larger minibus and just use the smaller of the two. This is to reduce costs until both are needed again. We are unsure as to when the minibus will be brought back into operation.

The Free Laptops and Ipads Project

We have received funding to distribute free ipads to lonely and isolated older people and giving them access to contact their families and friends.

Funding report

I am pleased to report that thankfully many funders stepped up to 'the mark' by offering funding that wasn't ringfenced, allowing us the flexibility to follow need. Our sincere thanks go to all those funders who had the belief and the foresight to allow us to do this. Without your help we just could not have done what we have. We also had many individuals see what we were doing and send us donation too. Their help was invaluable and helped secure the future of G-Force during this difficult time.

Overall, considering the incredible change we have faced, we believe G-Force have changed and adapted and had a real impact supporting those most in need within our community.

We have found ourselves helping families for whom the pandemic has had catastrophic affect, some of whom had never needed to ask for help before. It has been both heart breaking to hear some of the stories and rewarding to know that G-Force has helped so much.

The future continues to be challenging and full of uncertainty but even so, we feel G-Force is perfectly placed to continue to have a positive impact in the communities we serve and to help those most in need.

As Chair I would like to thank the mgnt Team of Paul, Tina and Hazel for their amazing work and resilience during this time as well as the staff at the café for their hard work too.

My thanks also go to the numerous volunteers who have helped us over the years and especially those who, over the weeks and months since the start of the pandemic, have enabled us to do so much more.

Finally, I must also thank the Statutory Agencies, Housing Associations, local Schools, charitable and funding bodies, local businesses and other voluntary and community groups and those that have made private and corporate donations too.

We should also mention our close work with our local Councillors from whom, and to whom, referrals for help are often made. Without you we just could not have done what we have, and we will be forever grateful.

Mark Ashcroft – Chair of G-Force

Minutes of the G-Force Annual General Meeting

Held on 31st Jan 2020 at 7pm at the G-Force Cafe and on Zoom

Trustees Present

Mark Ashcroft, Jackie Marsh, Wendy Ashcroft, David Macdonald-Higgins & Barbara Taylor

Mgnt Team present

Hazel Berrisford, Paul Huxley & Tina Huxley

Members Present

Ann Hunter – Hilda Baker – Grant McKenzie – Elizabeth MacDonald-Higgins – Ian Taylor - Natalie Huxley - David Huxley – Amy Huxley – Julian Newgrosh – Val Quirk – Jez Quirk – Shaun Ennis

Apologies

Leslie Thacker – Helen Jackson – Adrian Morris – Lyndsey Morris – Julie Keyworth – Kerry Hindle - Amanda Findley – Tracey Riley – Racheal Ashcroft

Item	Meeting started at 7pm	Action Required
1.	Welcome & Apologies The Chair Mark Ashcroft welcomed everyone to the meeting and thanked those for attending either in person or via Zoom	
2.	Minutes of the last SGM dated 9th Sept 2021 The minutes were received and accepted by all at the meeting as a true and accurate record	
3.	Annual Report for the period 1st April 2020 to 31st March 2021 The report was presented by Paul Huxley & Mark Ashcroft, then welcomed and accepted by the meeting.	
4.	Matters arising The meeting decided to move the next AGM to May-June time.	
5.	Accounts for Approval The accounts were presented by the Treasurer David MacDonald-Higgins who stated the accounts have been prepared by an independent external Accountant. David suggested that the financial position of G-Force is reasonably healthy. David answered questions and then recommended them to the meeting for approval. The meeting unanimously accepted the accounts as a true and accurate record of the fiscal dealings of G-Force.	
6.	Election/appointment of the Board, Chair, Secretary & Treasurer It was proposed by Ian Taylor that, as the Board had only been in position since the SGM in September, that it be reappointed for another year. This was seconded by Ann Hunter There were no objections, and the proposal was accepted unanimously by all the members at the meeting.	
7.	Any other business Julian suggested we check out the minibus issues ref the Clean Air Zone starting in May 2022 as we may be entitled to an exemption due to the work we do.	
8.	Closing the meeting and date of next meeting The Chair thanked those in attendance for giving their time & closed the meeting at 7.35pm He informed the meeting that the date and place of the next meeting is yet to be decided	

M.P. Ashcroft
J.A. Marsh

ASHCROFT M.P
J.A. MARSH

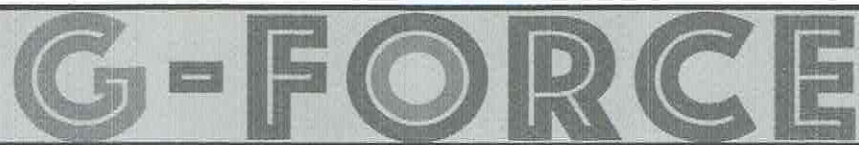
Chair of G. Force
secretary

G-FORCE

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2021

REGISTERED CHARITY: 1110767



INDEX TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

	Page
ACCOUNTANTS REPORT	1
STATEMENT OF THE FINANCIAL ACTIVITIES	2 to 4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 & 7

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for the year ending 31st March 2021

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Based in the information given, invoices and receipts provided, overviews of projects and explanations received I have pleasure in recommending the Reports & Accounts setting out the dealings of G-Force Registered Charity: 1110767, as a true and accurate record

Signed

Hilton Jones Limited

Chartered Certified Accountants

Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL

G-FORCE

STATEMENT OF FINANCIAL ACTIVITIES

For the period ended 31 March 2021

	Year ended 31 March 2021	Year ended 31 March 2020
Income and Expenditure		
Incoming Resources		
Cafe Trading Income	21455	100386
Alt Baptist Church	2000	
Alt & Hale Muslim Assoc	4250	
Broadheath Comm Assoc	500	
BOSS		2664
Outside Catering Income	1600	
Compensation	5000	
Income from Primary Schools	3185	3870
IVH	1850	
Donations & Misc Income	34423	15933
Friends of Watling Park		685
Hidden Talent Project	15944	8438
Hits Radio	875	
Forever Manchester	5000	
THT Holiday Hunger	2000	7440
SMCA	30000	32526
minibus income		1187
Maverick Stars	5400	
Sale Mayoral fund	1500	
TalentMatch		8835
Job Retention Scheme Grants	27754	
THT Social Investment Fund	9892	11292
Tesco		1000
TMBC	10000	
TMBC VSC	7000	2000
Trafford Food Bank Rent	2625	
Oglesby Trust	9250	
Virgin Foundation		250
Zochonis Trust	7500	7000
Total Incoming Resources	209,003	203,506

G-FORCE

STATEMENT OF FINANCIAL ACTIVITIES

	Year ended 31 March 2021	Year ended 31 March 2020
Resources Expended		
BOSS environmental expenses		588
Cafe food & drink	8091	39261
Cafe Licences	271	531
Cafe maintenance	68	299
Café Refit	11045	
Cafe stationary & advertising costs	111	181
Cafe Telephone and broadband	611	787
Cafe Utility Bills	3920	7952
Café bins		789
Café Sundry		80
Café Rent and Rates		367
Café - Capital Equipment purchased		2607
Hits Radio exp	525	
Hot meals project	2115	
Forever MCR Food Program	4917	
G-Force Centre Cleaning	73	5
G-Force Centre legal costs		244
G-Force Centre repairs above £500	1417	33
G-Force Centre repairs below £501	335	681
G-Force Centre Tel & Broadband	300	
G-Force Centre TV Licence	158	155
G-Force Centre Utilities	2148	1446
G-Force Centre Volunteer costs		
Motor Depn		
cost of activities	5219	9480
Liability Insurance	1932	2227
Licence & Membership Fees	119	40
Legal Costs	300	520
Minibus insurance	1147	2058
Mens Shed		60
Minibus Road Tax & Repairs	361	2254
Postage, printing & stationary	1112	845
Publicity		
Pension payments	5780	5973
Wages & Nat Ins	139816	127286
Staff Expenses		93
Talentmatch YP support costs	300	910
Telephone, mobile & Ipads	2282	1253
TMBC VSC exp	231	
Travel	2399	3690
Website, computer & internet, zoom	629	
Volunteers Expenses	327	205
misc		1012
VAT liability	2827	
Total of Resources Expended	200883	213,912

G-FORCE

STATEMENT OF FINANCIAL ACTIVITIES - continued For the period ended 31 March 2021

	Year ended 31 March 2021	Year ended 31 March 2020
Total Resources brought forward from 1st April	206,827	217,233
Net movement in Resources for the year	8,120	- 10,406
Net movement an Assets	-	
Funds at 31 March	<u>214,947</u>	<u>206,827</u>

All activities are classed as continuing.
Movements on reserves and all recognised gains and losses are shown above.



BALANCE SHEET
As at 31 March 2021

Notes	31-Mar-21 Total	31-Mar-20 Total
Fixed Assets		
B/fwd book value of Tangible assets	201,287	201,287
Additions	—	—
	<u>201,287</u>	<u>201,287</u>
*G-Force Family Centre		
Current Assets		
Prepayments (Rates in café)	-	-
Cash at bank as year end	13,660	5,540
	<u>13,660</u>	<u>5,540</u>
Creditors		
<u>Amounts falling due within one year</u>		
Accruals	-	-
PAYE	-	-
	<u>-</u>	<u>-</u>
Net Assets	<u>214,947</u>	<u>206,827</u>
Funds		
Unrestricted funds	211,017	203,045
Restricted funds	3,930	3,782
	<u>214,947</u>	<u>206,827</u>

98.17%
1.83%

Approved by the trustees on

 Trustee Treasurer Date 31/01/2022

The notes on pages 5 and 6 form part of these accounts

G-FORCE

NOTES TO THE ACCOUNTS

As at 31 March 2021

1 FIXED ASSETS

COST	<u>FIXTURES & FITTINGS</u>	<u>BUILDING</u>	<u>MOTOR</u>	<u>TOTAL</u>
At 1 April 2020	8801	200000	28297	37098
Additions				
Disposals				
At 31 March 2021	<u>8801</u>	<u>200000</u>	<u>28297</u>	<u>37098</u>

DEPRECIATION

At 1 April 2020	8508	0	27303	35811
Depn this year	0	0	0	0
At 31 March 2021	<u>8508</u>	<u>0</u>	<u>27303</u>	<u>35811</u>

NET BOOK VALUE

At 31 March 2020	<u>293</u>	<u>200000</u>	<u>994</u>	<u>1287</u>
At 31 March 2021	<u>293</u>	<u>200000</u>	<u>994</u>	<u>201287</u>



NOTES TO THE ACCOUNTS - Continued
As at 31 March 2021

**2 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2021 £	2020 £
Accrued expenses	0	0
PAYE	0	0
	<u>0</u>	<u>0</u>

Minutes of the G-Force Annual General Meeting

Held on 31st Jan 2020 at 7pm at the G-Force Cafe and on Zoom

Trustees Present

Mark Ashcroft, Jackie Marsh, Wendy Ashcroft, David Macdonald-Higgins & Barbara Taylor

Mgnt Team present

Hazel Berrisford, Paul Huxley & Tina Huxley

Members Present

Ann Hunter – Hilda Baker – Grant McKenzie – Elizabeth MacDonald-Higgins – Ian Taylor - Natalie Huxley - David Huxley – Amy Huxley – Julian Newgrosh – Val Quirk – Jez Quirk – Shaun Ennis

Apologies

Leslie Thacker – Helen Jackson – Adrian Morris – Lyndsey Morris – Julie Keyworth – Kerry Hindle - Amanda Findley – Tracey Riley – Racheal Ashcroft

Item	Meeting started at 7pm	Action Required
1.	Welcome & Apologies The Chair Mark Ashcroft welcomed everyone to the meeting and thanked those for attending either in person or via Zoom	
2.	Minutes of the last SGM dated 9th Sept 2021 The minutes were received and accepted by all at the meeting as a true and accurate record	
3.	Annual Report for the period 1st April 2020 to 31st March 2021 The report was presented by Paul Huxley & Mark Ashcroft, then welcomed and accepted by the meeting.	
4.	Matters arising The meeting decided to move the next AGM to May-June time.	
5.	Accounts for Approval The accounts were presented by the Treasurer David MacDonald-Higgins who stated the accounts have been prepared by an independent external Accountant. David suggested that the financial position of G-Force is reasonably healthy. David answered questions and then recommended them to the meeting for approval. The meeting unanimously accepted the accounts as a true and accurate record of the fiscal dealings of G-Force.	
6.	Election/appointment of the Board, Chair, Secretary & Treasurer It was proposed by Ian Taylor that, as the Board had only been in position since the SGM in September, that it be reappointed for another year. This was seconded by Ann Hunter There were no objections, and the proposal was accepted unanimously by all the members at the meeting.	
7.	Any other business Julian suggested we check out the minibus issues ref the Clean Air Zone starting in May 2022 as we may be entitled to an exemption due to the work we do.	
8.	Closing the meeting and date of next meeting The Chair thanked those in attendance for giving their time & closed the meeting at 7.35pm He informed the meeting that the date and place of the next meeting is yet to be decided	

M.P. Ashcroft
J.A. Marsh

ASHCROFT M.P
J.A. MARSH

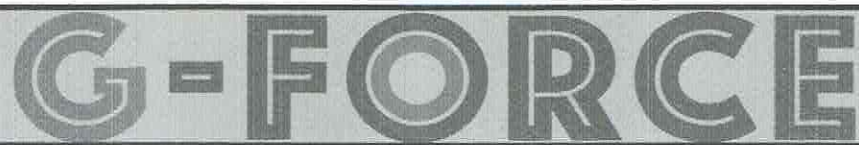
Chair of G. Force
secretary

G-FORCE

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2021

REGISTERED CHARITY: 1110767



INDEX TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

	Page
ACCOUNTANTS REPORT	1
STATEMENT OF THE FINANCIAL ACTIVITIES	2 to 4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 & 7

Independent External Examiners Report

for the year ending 31st March 2021

In accordance with the request of G-Force Charity; to examine its Reports and Accounts (without the undertaking of an Audit) for the year ended 31st March 2021

Based in the information given, invoices and receipts provided, overviews of projects and explanations received I have pleasure in recommending the Reports & Accounts setting out the dealings of G-Force Registered Charity: 1110767, as a true and accurate record

Signed

Hilton Jones Limited

Chartered Certified Accountants

Hollinwood Business Centre
Albert Street
Oldham
Lancashire
OL8 3QL

G-FORCE

STATEMENT OF FINANCIAL ACTIVITIES

For the period ended 31 March 2021

	Year ended 31 March 2021	Year ended 31 March 2020
Income and Expenditure		
Incoming Resources		
Cafe Trading Income	21455	100386
Alt Baptist Church	2000	
Alt & Hale Muslim Assoc	4250	
Broadheath Comm Assoc	500	
BOSS		2664
Outside Catering Income	1600	
Compensation	5000	
Income from Primary Schools	3185	3870
IVH	1850	
Donations & Misc Income	34423	15933
Friends of Watling Park		685
Hidden Talent Project	15944	8438
Hits Radio	875	
Forever Manchester	5000	
THT Holiday Hunger	2000	7440
SMCA	30000	32526
minibus income		1187
Maverick Stars	5400	
Sale Mayoral fund	1500	
TalentMatch		8835
Job Retention Scheme Grants	27754	
THT Social Investment Fund	9892	11292
Tesco		1000
TMBC	10000	
TMBC VSC	7000	2000
Trafford Food Bank Rent	2625	
Oglesby Trust	9250	
Virgin Foundation		250
Zochonis Trust	7500	7000
Total Incoming Resources	209,003	203,506

G-FORCE

STATEMENT OF FINANCIAL ACTIVITIES

	Year ended 31 March 2021	Year ended 31 March 2020
Resources Expended		
BOSS environmental expenses		588
Cafe food & drink	8091	39261
Cafe Licences	271	531
Cafe maintenance	68	299
Café Refit	11045	
Cafe stationary & advertising costs	111	181
Cafe Telephone and broadband	611	787
Cafe Utility Bills	3920	7952
Café bins		789
Café Sundry		80
Café Rent and Rates		367
Café - Capital Equipment purchased		2607
Hits Radio exp	525	
Hot meals project	2115	
Forever MCR Food Program	4917	
G-Force Centre Cleaning	73	5
G-Force Centre legal costs		244
G-Force Centre repairs above £500	1417	33
G-Force Centre repairs below £501	335	681
G-Force Centre Tel & Broadband	300	
G-Force Centre TV Licence	158	155
G-Force Centre Utilities	2148	1446
G-Force Centre Volunteer costs		
Motor Depn		
cost of activities	5219	9480
Liability Insurance	1932	2227
Licence & Membership Fees	119	40
Legal Costs	300	520
Minibus insurance	1147	2058
Mens Shed		60
Minibus Road Tax & Repairs	361	2254
Postage, printing & stationary	1112	845
Publicity		
Pension payments	5780	5973
Wages & Nat Ins	139816	127286
Staff Expenses		93
Talentmatch YP support costs	300	910
Telephone, mobile & Ipads	2282	1253
TMBC VSC exp	231	
Travel	2399	3690
Website, computer & internet, zoom	629	
Volunteers Expenses	327	205
misc		1012
VAT liability	2827	
Total of Resources Expended	200883	213,912

G-FORCE

STATEMENT OF FINANCIAL ACTIVITIES - continued For the period ended 31 March 2021

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G-FORCE

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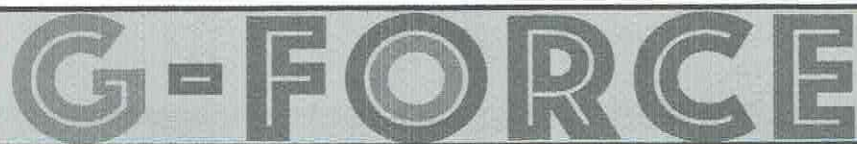
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