



**Registered Charity
No. 1135194**

**ANNUAL TRUSTEES' REPORT and
FINANCIAL STATEMENTS**

**for the year ended
31st March 2024**

**GENR8, PO Box 1474, Cambridge, CB24 9UF
Email: enquiries@genr8.org
www.genr8.org**

Contents

	Page(s)
Charity information	3 - 4
Review of the year	4 - 5
Independent Examiners Report	6
Receipts and Payments Statement	7
Statement of Assets and Liabilities	8

Introduction

The trustees present their report and the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2005)" in preparing the annual report and financial statements of the charity.

Charity Status

GENR8 was constituted as an organisation in February 2010 and was registered as a charity on 25th March 2010. The charity registration number is 1135194. The governing document of the charity is a Declaration of Trust adopted on the 2nd February 2010.

The registered office and principal address of the charity is GENR8, PO Box 1474, Cambridge, CB24 9UF

Charity Objectives

The charity's objects as stated in the constitution, adopted on the 2nd February 2010 are:

To advance the Christian faith for the benefit of the public, by

- Presenting Christian values and themes to school aged children
- Working in partnership with schools to advance Christian education
- Working in partnership with churches in building positive relationships with local schools
- Enabling and equipping Christian volunteers to fulfil these objects

Scope of Operation

GENR8's geographic scope of operation is in East Anglia and East England, UK

Annual Accounts

This set of annual accounts is for the year ended 31st March 2024. The income for the year was £58,716 (2023 £62,387) and the expenditure was £67,955 (2023 £75,426).

Banking Arrangements

GENR8 has two bank accounts in the UK a current account and an instant access deposit account both with Barclays Bank, 28 Chesterton Road, Cambridge, CB4 3AZ.

The Trustees

The trustees who served the charity throughout this year were:

Jane Magowan

Steve Whyatt

Nick Rogers

Elizabeth Jenkin

Penelope Kite

Trustees are selected by the existing trustees.

Independent Examiner

The charity is grateful for the services of Chris Eggar as Independent Examiner.

Volunteers

GENR8 meets its objectives through the extensive contribution of volunteers who are involved in all aspects of the charity's operations. The charity is grateful for the commitment of over 75 volunteers during the past year.

Reserves Policy

The charity keeps enough reserve for the cost of winding up the charity which will cover the three month notice period for employees and other associated costs. The running costs of the charity for four months amounts to approximately £25,000 and at the year end at 31st March 2024 the assets of the charity exceeded this amount. The amount held in reserves is also to cover plans for potential new employees.

Risk assessment

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit in section 4 of the 2011 Charities Act, and the supplementary guidance on the advancement of religion for the public benefit, published by the Charity Commission in exercising their powers and duties.

Review of the Year

This is our fourteenth annual report as a registered charity.

Activities, Events

The following are the activities and events delivered over the past year:

- **Assembly Presentations:** Teams visited with assembly presentations for Summer 2023 (We Can Make a Difference), Christmas 2023 (Christmas Hope) and Easter 2024 (A New Start). Each tour around 100 schools were visited by 4 teams across Cambridgeshire and North Herts, with one team in West Norfolk joining for the Easter and Christmas tours.
- **Inspire Prayer Spaces:** Inspire Prayer Spaces days took place in seven schools over the year. For six of them, it was their first experience of a prayer space – a calm, quiet and reflective space the seeks to encourage a connection with God. We also took Inspire Prayer Spaces to two Make Lunch Royston sessions in February and October half term holidays.
- **Permanent Prayer & Reflective Spaces:** We resource thirteen primary schools with materials/resources for our Permanent Prayer Spaces initiative. Partnering with volunteers in local churches to support the schools in putting up displays and interacting with the space.
- **It's Your Move Transition Workshops and Prayer Bags:** We visited 14 schools with 11 young people leading this transition workshop in July 2023. We were able to partner with

local churches for these sessions, giving out the It's Your Move books at the end of the workshop. Alongside the It's Your Move books, prayer bags containing ideas and items to encourage Year 6 students to pray or reflect about their move to secondary school were delivered to 500 students.

- **Cool Choices:** We ran 28 of these 2.5-hour workshops in September 2023 and January 2024 for Year 6 students with the aim of helping them make positive life choices.
- **Xcellr8:** Our Xcellr8 February 2024 weekend was a two day event with 57 children (aged 8-11) in attendance. Our theme was Particip8 and looked at how we all join in, as individuals, to the big team event called Christianity!
- **Growing Young Disciples:** Partnering with Eastern URC Synod, this one day event for young people in Years 6-8, happened in November 2023. Eight children participated in the day, looking at how we are all disciples of Jesus, following his example and learning from him.
- **Churches:** We were able to speak at several churches who support us financially, on Sunday mornings over the year. Sharing the work we do with schools and the messages given to the children through all our initiatives. These events were a mixture of whole church services, leading prayers, prayer meetings and outreach events.

During the year we kept supporters informed of our work through our termly prayer and newsletters and our Elev8 prayer emails as well as specific mailings to our financial supporters. Internally we continued with a mixture of online and in-person staff meetings as well as opportunities for volunteers to gather together.

People

We currently have four paid team members:

- Full-time director
- Part-time administrator and bookings co-ordinator
- Part-time communications co-ordinator
- Part-time bookkeeper

The staff team is supported by several significant volunteer roles, most notably the trustees, assembly team leaders, booking co-ordinators and individuals who support GenR8 in creative and administrative tasks.


Summary

We are grateful to individuals, churches and charitable bodies who have continued to support the work of GenR8. More about what we do and who we are can be found on our website

www.genr8.org

This report and the financial statements were approved by the trustees on 6th November 2024 and signed on their behalf by:

Liz Jenkin
Chairman 

Nick Rogers
Treasurer 

Independent Examiner's Report to the Trustees of GENR8

I report to the trustees on my examination of the accounts of the GENR8 (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:



Chris Eggar M.A.A.T

Date: 12.11.24

61 Lone Tree Avenue

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CB24 9PG



GENR8			1135194	CC16a
Receipts and payments accounts				
For the year from	1st April 2023	To	31st March 2024	

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Grants Received	0	4,000		4,000	4,000
Donations	49,930	400		50,330	56,081
Events and resources	2,051			2,051	1,667
Interest Received	2,255			2,255	639
Other income	80			80	0
Sub total (Gross income for AR)	54,316	4,400	0	58,716	62,387
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	54,316	4,400	0	58,716	62,387
A3 Payments					
Staff Salaries and NIC	51,058	4,221		55,278	58,377
Staff Pension and Insurances	5,250			5,250	5,191
Travel & Other Expenses	2,925	179		3,104	6,702
Consultancy and Training	417			417	264
Telephone	404			404	464
IT Costs	172			172	1,059
Marketing	77			77	0
Insurance	1,307			1,307	1,225
Other Expenses	598			598	340
Events	1,348			1,348	1,805
Sub total	63,555	4,400	0	67,955	75,426
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	63,555	4,400	0	67,955	75,426
Net of receipts/(payments)	(9,238)	0	0	(9,238)	(13,039)
A5 Transfers between funds			0	0	0
A6 Cash funds last year end	93,397	0		93,397	106,436
Cash funds this year end	84,158	0	0	84,159	93,397

Section B Statement of assets and liabilities at the end of the year

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds	Barclays Bank Accounts	24,158	-	-
	Redwood Savings Account	60,000	-	-
	Total cash funds	84,158	-	-


	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due	When due
B5 Liabilities	PAYE & NIC Due	Unrestricted	557	April-24
			-	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ELIZABETH JENKIN	06/11/2024
	NICK ROGERS	06/11/2024