



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>ST</sup> JULY 2020 Period start date To 30<sup>th</sup> JUNE 2021 Period end date

Charity name: GRENDAW COMMUNITY CENTRE

Charity registration number: 1142339

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE BENEFITS TO THE RESIDENTS OF GRENDAW
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVIDE EDUCATION AND FACILITIES IN THE INTEREST OF SOCIAL WELFARE AND RECREATION.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	FULL GUIDANCE APPLIED.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	LOCAL ORGANISATIONS WITH RECORDED CONSTITUTION
Policy on social investment including program related investment	Para 1.38	TO PROVIDE RELEVANT SOCIAL INVESTMENT IN GRENDAW WHERE APPROPRIATE
Contribution made by volunteers	Para 1.38	NO FINANCIAL CONTRIBUTION.
Other		NOT APPLICABLE

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	PRESERVE AND MAINTAIN A COMMUNITY CENTRE FOR THE RESIDENTS OF GLENDON

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	TRUSTEE'S REVIEW THE FINANCES ON A MONTHLY BASIS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES HELD TO MAINTAIN COMMUNITY CENTRE BUILDING
Amount of reserves held	Para 1.22	£21062-67
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NOT APPLICABLE

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		NO TRUSTS
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ALL VACANCIES FOR TRUSTEES ADVERTISED LOCALLY - NO PERSON OR BODY ENTITLED TO APPOINT TRUSTEES

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	



# Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D B COX	CHAIRMAN		NONE
2	C. RICH-BATE	TRUSTEE		NONE
3	H. WATTS	TRUSTEE		NONE
4	C.H. WALKER	TRUSTEE		NONE
5	A. HANDE	TRUSTEE		NONE
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>DB Cox</i>	
Full name(s)	DAVID BARRY COX	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	12/4/22	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Grendon Community Centre

**On accounts for the year  
ended**

30<sup>th</sup> June 2021

**Charity no  
(if any)**

1148339

**Set out on pages**

One and Two

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

12/4/22

**Name:**

Robert Young

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

2C, Appian Close, Two-Gates, Tamworth, Staffs.. B77 1JA



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No additional information to be disclosed.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Grendon Community Centre

No (if any)  
1148339

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1st July 2020

To

Period end date  
30th June 2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Room Hire	1,067	-	-	1,067	5,346
Grants Received	27,669	-	-	27,669	-
Sundry Receipts	289	-	-	289	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,025</b>	<b>-</b>	<b>-</b>	<b>29,025</b>	<b>5,346</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,025</b>	<b>-</b>	<b>-</b>	<b>29,025</b>	<b>5,346</b>
<b>A3 Payments</b>					
Utilities	1,117	-	-	1,117	928
Insurance	735	-	-	735	854
Computer-Telephone	432	-	-	432	262
Maintenance	4,999	-	-	4,999	2,263
Sundry Costs	679	-	-	679	451
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,962</b>	<b>-</b>	<b>-</b>	<b>7,962</b>	<b>4,758</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,962</b>	<b>-</b>	<b>-</b>	<b>7,962</b>	<b>4,758</b>
<b>Net of receipts/(payments)</b>	<b>21,063</b>	<b>-</b>	<b>-</b>	<b>21,063</b>	<b>588</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>21,063</b>	<b>-</b>	<b>-</b>	<b>21,063</b>	<b>588</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	28,560	-	-
	Petty Cash	6	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,566</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	